

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 = '2018' and Acctg Per BETWEEN 4 and 6

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>										
11/08/2017	GL_JOURNAL	PAY0392244	67	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	143.08
Number of Transactions 1						Totals	-143.08	0.00	0.00	143.08
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	2023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	1056	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-630.28
12/06/2017	GL_JOURNAL	PAY0393899	815	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	945.42
01/04/2018	GL_JOURNAL	PAY0394693	2241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	1,260.56
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	7118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	220.07
11/08/2017	GL_JOURNAL	PAY0392244	2791	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	148.41
11/28/2017	GL_JOURNAL	PAY0393338	7374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	226.98
01/04/2018	GL_JOURNAL	PAY0394693	7533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	825.49
Number of Transactions 4						Totals	-1,420.95	0.00	0.00	1,420.95
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	7814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	3093	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-70.30
12/06/2017	GL_JOURNAL	PAY0393899	2478	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	136.43
01/04/2018	GL_JOURNAL	PAY0394693	8286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.22
Number of Transactions 4						Totals	-202.56	0.00	0.00	202.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 2
Run Date 01/24/2018
Run Time 13:07:54

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	00000	3202	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	11111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.18
Number of Transactions 1						Totals	-8.18	0.00	0.00	8.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3301	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.85
11/08/2017	GL_JOURNAL	PAY0392244	4896	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-7.07
12/06/2017	GL_JOURNAL	PAY0393899	3917	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.70
01/04/2018	GL_JOURNAL	PAY0394693	13667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.78
Number of Transactions 4						Totals	-21.26	0.00	0.00	21.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3302	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.84
11/08/2017	GL_JOURNAL	PAY0392244	6206	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.35
11/28/2017	GL_JOURNAL	PAY0393338	16124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.35
01/04/2018	GL_JOURNAL	PAY0394693	16568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	63.15
Number of Transactions 4						Totals	-108.69	0.00	0.00	108.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3501	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	7509	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.25
12/06/2017	GL_JOURNAL	PAY0393899	6065	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.48
01/04/2018	GL_JOURNAL	PAY0394693	31341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	-0.71	0.00	0.00	0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 3
Run Date 01/24/2018
Run Time 13:07:54

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	3502	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.10	
11/08/2017	GL_JOURNAL	PAY0392244	8817	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.07	
11/28/2017	GL_JOURNAL	PAY0393338	33553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.12	
01/04/2018	GL_JOURNAL	PAY0394693	34246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 4						Totals	-0.70	0.00	0.00	0.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3601	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1121	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	1119	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-17.58	
11/08/2017	GL_JOURNAL	PWC0392334	1120	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.99	
12/07/2017	GL_JOURNAL	PWC0393918	1039	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38	
01/08/2018	GL_JOURNAL	PWC0394890	871	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
Number of Transactions 5						Totals	-39.17	0.00	0.00	39.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3602	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5900	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.14	
11/08/2017	GL_JOURNAL	PWC0392334	5901	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.14	
12/07/2017	GL_JOURNAL	PWC0393918	5702	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.33	
01/08/2018	GL_JOURNAL	PWC0394890	4651	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.03	
Number of Transactions 4						Totals	-39.64	0.00	0.00	39.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00000	4301	01000	2018				
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
08/31/2017	PO_POENC	0000316220	1	RREQ371699	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-45.63	0.00
08/31/2017	PO_POENC	0000316220	1	RREQ371699	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316220	1	RREQ371699	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	45.63	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	4301	01000	2018					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2017	REQ_PREENC	REQ371699	1		Office Depot/127240/Office Depot(R) Brand Quad Com	0.00	-42.35	0.00	0.00	
08/31/2017	REQ_PREENC	REQ371699	1		Office Depot/127240/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	
08/31/2017	REQ_PREENC	REQ371699	1		Office Depot/127240/Office Depot(R) Brand Quad Com	0.00	42.35	0.00	0.00	
11/16/2017	PO_POENC	0000320902	1	RREQ378106	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-33.20	0.00	0.00	
11/16/2017	PO_POENC	0000320902	1	RREQ378106	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	35.77	0.00	
11/16/2017	REQ_PREENC	REQ378106	1		Office Depot/127240/Neenah Astrobrights(R) Bright	0.00	33.20	0.00	0.00	
11/17/2017	AP_VOUCHER	00989974	1	P0000320902	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-35.77	0.00	
11/17/2017	AP_VOUCHER	00989974	1	P0000320902	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	35.77	
12/05/2017	GL_JOURNAL	PCD0393851	241	SCHOOL HEA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	308.68	
01/09/2018	GL_JOURNAL	PCD0395019	155	OTC BRANDS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	102.68	
Number of Transactions 13						Totals	-447.13	0.00	0.00	447.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5614	01000	2018					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	61	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	615.69	
11/29/2017	GL_JOURNAL	0000393471	61	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	886.48	
12/04/2017	GL_JOURNAL	0000393752	61	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	904.56	
12/12/2017	GL_JOURNAL	0000394287	61	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	789.22	
12/12/2017	GL_JOURNAL	0000394291	56	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	5,120.06	0.00	
Number of Transactions 5						Totals	-8,316.01	0.00	5,120.06	3,195.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5721	01000	2018					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	20		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	53	J#54588	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00000	5841	01000	2018				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License 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. 5
Run Date 01/24/2018
Run Time 13:07:54

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	5841	01000	2018						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374859	1		Learning A-Z/127240/Raz-Kids.com (Renew 8 classroo		0.00	879.60	0.00	0.00	
10/09/2017	PO_POENC	0000318509	1	RREQ374859	LEARNING A-002/Raz-Kids.com (Renew 8 classrooms 1		0.00	-879.60	0.00	0.00	
10/09/2017	PO_POENC	0000318509	1	RREQ374859	LEARNING A-002/Raz-Kids.com (Renew 8 classrooms 1		0.00	0.00	879.60	0.00	
Number of Transactions 3						Totals	-879.60	0.00	0.00	879.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	5915	01000	2018						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	32	6194658814	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.21	
11/08/2017	GL_JOURNAL	0000392325	32	6194658814	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	21.36	
12/12/2017	GL_JOURNAL	0000394303	32	6194658814	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	20.07	
Number of Transactions 3						Totals	-63.64	0.00	0.00	63.64	
Number of Transactions 65						Fund	Totals 0000s	-12,968.30	0.00	0.00	5,999.66
Number of Transactions 65						Resource	Totals 00000	-12,968.30	0.00	0.00	5,999.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00005	5916	01000	2018						
	DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	590	6194605912	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	27.03	
10/11/2017	GL_JOURNAL	0000390640	591	6194605757	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	24.48	
10/11/2017	GL_JOURNAL	0000390640	597	6194605028	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.88	
10/11/2017	GL_JOURNAL	0000390640	596	6194605032	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.34	
10/11/2017	GL_JOURNAL	0000390640	595	6194605073	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.34	
10/11/2017	GL_JOURNAL	0000390640	594	6194605136	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	20.04	
10/11/2017	GL_JOURNAL	0000390640	593	6194605755	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.50	
10/11/2017	GL_JOURNAL	0000390640	592	6194605756	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.46	
11/08/2017	GL_JOURNAL	0000392325	590	6194605028	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.53	
11/08/2017	GL_JOURNAL	0000392325	591	6194605032	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.58	
11/08/2017	GL_JOURNAL	0000392325	597	6194605912	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	39.96	

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. 6
Run Date 01/24/2018
Run Time 13:07:54

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	00005	5916	01000	2018						
DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	0000392325	596	6194605757	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.31	
11/08/2017	GL_JOURNAL	0000392325	595	6194605756	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.53	
11/08/2017	GL_JOURNAL	0000392325	594	6194605755	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.56	
11/08/2017	GL_JOURNAL	0000392325	593	6194605136	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.81	
11/08/2017	GL_JOURNAL	0000392325	592	6194605073	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.75	
12/12/2017	GL_JOURNAL	0000394303	591	6194605032	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.45	
12/12/2017	GL_JOURNAL	0000394303	590	6194605028	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.45	
12/12/2017	GL_JOURNAL	0000394303	597	6194605912	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	35.29	
12/12/2017	GL_JOURNAL	0000394303	596	6194605757	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.93	
12/12/2017	GL_JOURNAL	0000394303	595	6194605756	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.45	
12/12/2017	GL_JOURNAL	0000394303	594	6194605755	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.45	
12/12/2017	GL_JOURNAL	0000394303	593	6194605136	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.65	
12/12/2017	GL_JOURNAL	0000394303	592	6194605073	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53	
Number of Transactions 24						Totals	-529.30	0.00	0.00	529.30

Number of Transactions 24						Fund	Totals 0000s	-529.30	0.00	0.00	529.30
---------------------------	--	--	--	--	--	------	--------------	---------	------	------	--------

Number of Transactions 24						Resource	Totals 00005	-529.30	0.00	0.00	529.30
---------------------------	--	--	--	--	--	----------	--------------	---------	------	------	--------

DeptID	Resource	Account	Fund	Budget Period						
0131	00010	1107	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391131	20	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5,299.85	
10/19/2017	GL_JOURNAL	SAL0391131	14	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	7,618.53	
10/27/2017	GL_JOURNAL	PAY0391514	233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	138,255.40	
11/28/2017	GL_JOURNAL	PAY0393338	231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	138,255.40	
12/13/2017	GL_JOURNAL	SAL0394363	1	July	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	-1,811.60	
01/04/2018	GL_JOURNAL	PAY0394693	232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	138,255.40	
Number of Transactions 6						Totals	-425,872.98	0.00	0.00	425,872.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 7
Run Date 01/24/2018
Run Time 13:07:54

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	1162	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	65		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	350	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	327.60
01/04/2018	GL_JOURNAL	PAY0394693	1590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,092.00
Number of Transactions 3						Totals	-1,419.60	0.00	0.00	1,419.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1210	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,591.02
11/28/2017	GL_JOURNAL	PAY0393338	2475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,591.02
12/04/2017	GL_JOURNAL	SAL0393745	204	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	530.34
12/04/2017	GL_JOURNAL	SAL0393745	134	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	1,051.27
12/04/2017	GL_JOURNAL	SAL0393745	64	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	781.40
12/04/2017	GL_JOURNAL	SAL0393745	274	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	530.36
01/04/2018	GL_JOURNAL	PAY0394693	2606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,591.02
Number of Transactions 7						Totals	-7,666.43	0.00	0.00	7,666.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1240	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,152.34
11/28/2017	GL_JOURNAL	PAY0393338	2774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,208.65
12/06/2017	GL_JOURNAL	PAY0393899	1020	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	112.64
01/04/2018	GL_JOURNAL	PAY0394693	2906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,208.65
Number of Transactions 4						Totals	-3,682.28	0.00	0.00	3,682.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1308	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/24/2018
Run Time 13:07:54

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	1308	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	3215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2101	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,582.60	
11/28/2017	GL_JOURNAL	PAY0393338	3584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,582.60	
01/04/2018	GL_JOURNAL	PAY0394693	3739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,582.60	
Number of Transactions 3						Totals	-4,747.80	0.00	0.00	4,747.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2151	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1534	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.92	
12/06/2017	GL_JOURNAL	PAY0393899	1227	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.92	
01/04/2018	GL_JOURNAL	PAY0394693	4390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	868.56	
Number of Transactions 3						Totals	-1,184.40	0.00	0.00	1,184.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2231	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	391		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
12/13/2017	GL_JOURNAL	SAL0394354	92	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	997.50	
01/04/2018	GL_JOURNAL	PAY0394693	5418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	-2,378.67	0.00	0.00	2,378.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 9
Run Date 01/24/2018
Run Time 13:07:54

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	2236	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,242.27	
11/28/2017	GL_JOURNAL	PAY0393338	5466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,253.26	
01/04/2018	GL_JOURNAL	PAY0394693	5612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,253.26	
Number of Transactions 3						Totals	-3,748.79	0.00	0.00	3,748.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2401	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,033.47	
10/30/2017	GL_JOURNAL	SAL0391621	101	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,352.64	
11/28/2017	GL_JOURNAL	PAY0393338	6288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,033.47	
01/04/2018	GL_JOURNAL	PAY0394693	6449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,033.47	
Number of Transactions 4						Totals	-19,453.05	0.00	0.00	19,453.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2456	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2108	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	648.64	
12/13/2017	GL_JOURNAL	0000394387	6	4448305	12/13/2017/Transfer Clerk Typist substitute expens	0.00	0.00	0.00	365.68	
01/04/2018	GL_JOURNAL	PAY0394693	7151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	162.16	
Number of Transactions 3						Totals	-1,176.48	0.00	0.00	1,176.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2905	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	719.00	
11/28/2017	GL_JOURNAL	PAY0393338	7199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	719.00	
01/04/2018	GL_JOURNAL	PAY0394693	7356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	719.00	
Number of Transactions 3						Totals	-2,157.00	0.00	0.00	2,157.00

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. 10
Run Date 01/24/2018
Run Time 13:07:54

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	3101	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391131	21	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	764.77	
10/19/2017	GL_JOURNAL	SAL0391131	15	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1,099.35	
10/27/2017	GL_JOURNAL	PAY0391514	7811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	229.58	
10/27/2017	GL_JOURNAL	PAY0391514	7813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	166.28	
10/27/2017	GL_JOURNAL	PAY0391514	7815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20,179.37	
11/28/2017	GL_JOURNAL	PAY0393338	8068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	229.58	
11/28/2017	GL_JOURNAL	PAY0393338	8070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	174.41	
11/28/2017	GL_JOURNAL	PAY0393338	8071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20,179.37	
12/04/2017	GL_JOURNAL	SAL0393745	136	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	151.70	
12/04/2017	GL_JOURNAL	SAL0393745	66	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	112.76	
12/04/2017	GL_JOURNAL	SAL0393745	276	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	76.52	
12/04/2017	GL_JOURNAL	SAL0393745	206	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	76.54	
12/06/2017	GL_JOURNAL	PAY0393899	2477	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	16.25	
12/13/2017	GL_JOURNAL	SAL0394363	2	July	12/13/2017/Transfer Certificated salary for 0131	0.00		0.00	0.00	-261.41	
01/04/2018	GL_JOURNAL	PAY0394693	8283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.58	
01/04/2018	GL_JOURNAL	PAY0394693	8285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	174.41	
01/04/2018	GL_JOURNAL	PAY0394693	8287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20,179.39	
Number of Transactions 20						Totals	-68,329.09	0.00	0.00	0.00	68,329.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3202	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	392		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	937.06	
10/27/2017	GL_JOURNAL	PAY0391514	10455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	192.94	
10/27/2017	GL_JOURNAL	PAY0391514	10457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	245.79	
11/08/2017	GL_JOURNAL	PAY0392244	4116	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	24.53	
11/28/2017	GL_JOURNAL	PAY0393338	10810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	245.79	
11/28/2017	GL_JOURNAL	PAY0393338	10808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	194.65	
11/28/2017	GL_JOURNAL	PAY0393338	10807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	937.06	
11/28/2017	GL_JOURNAL	PAY0393338	10806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	71.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 11
Run Date 01/24/2018
Run Time 13:07:54

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	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	3281	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	100.74	
12/13/2017	GL_JOURNAL	SAL0394354	93	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	154.92	
01/04/2018	GL_JOURNAL	PAY0394693	11107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	962.24	
01/04/2018	GL_JOURNAL	PAY0394693	11109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.65	
01/04/2018	GL_JOURNAL	PAY0394693	11112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	245.79	
Number of Transactions 16						Totals	-4,650.66	0.00	0.00	4,650.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3301	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391131	16	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	110.47	
10/19/2017	GL_JOURNAL	SAL0391131	22	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	76.84	
10/27/2017	GL_JOURNAL	PAY0391514	12911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.47	
10/27/2017	GL_JOURNAL	PAY0391514	12912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.17	
10/27/2017	GL_JOURNAL	PAY0391514	12913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.71	
10/27/2017	GL_JOURNAL	PAY0391514	12915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,002.31	
11/28/2017	GL_JOURNAL	PAY0393338	13293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.78	
11/28/2017	GL_JOURNAL	PAY0393338	13294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.10	
11/28/2017	GL_JOURNAL	PAY0393338	13295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.53	
11/28/2017	GL_JOURNAL	PAY0393338	13296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,996.79	
12/04/2017	GL_JOURNAL	SAL0393745	205	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	7.68	
12/04/2017	GL_JOURNAL	SAL0393745	135	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	15.23	
12/04/2017	GL_JOURNAL	SAL0393745	65	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	11.32	
12/04/2017	GL_JOURNAL	SAL0393745	275	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	7.68	
12/06/2017	GL_JOURNAL	PAY0393899	3916	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.63	
12/06/2017	GL_JOURNAL	PAY0393899	3918	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	25.06	
12/13/2017	GL_JOURNAL	SAL0394363	3	July	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	-26.27	
01/04/2018	GL_JOURNAL	PAY0394693	13664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.77	
01/04/2018	GL_JOURNAL	PAY0394693	13665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.10	
01/04/2018	GL_JOURNAL	PAY0394693	13666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.53	
01/04/2018	GL_JOURNAL	PAY0394693	13668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,080.28	
Number of Transactions 21						Totals	-6,889.18	0.00	0.00	6,889.18

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

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 01/24/2018
Run Time 13:07:54

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	3302	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	393		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.51	
10/27/2017	GL_JOURNAL	PAY0391514	15621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	459.65	
10/27/2017	GL_JOURNAL	PAY0391514	15622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	94.01	
10/27/2017	GL_JOURNAL	PAY0391514	15626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	121.07	
10/27/2017	GL_JOURNAL	PAY0391514	15625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	55.00	
10/30/2017	GL_JOURNAL	SAL0391621	103	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	83.86	
10/30/2017	GL_JOURNAL	SAL0391621	102	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	19.61	
11/08/2017	GL_JOURNAL	PAY0392244	6207	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.08	
11/28/2017	GL_JOURNAL	PAY0393338	16126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	121.07	
11/28/2017	GL_JOURNAL	PAY0393338	16125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	55.01	
11/28/2017	GL_JOURNAL	PAY0393338	16120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.31	
11/28/2017	GL_JOURNAL	PAY0393338	16121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	458.39	
11/28/2017	GL_JOURNAL	PAY0393338	16122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	94.77	
12/06/2017	GL_JOURNAL	PAY0393899	5004	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	49.62	
12/06/2017	GL_JOURNAL	PAY0393899	5005	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	12.08	
12/13/2017	GL_JOURNAL	SAL0394354	94	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr		0.00	0.00	0.00	76.40	
12/13/2017	GL_JOURNAL	0000394387	8	4448305	12/13/2017/Transfer Clerk Typist substitute expens		0.00	0.00	0.00	5.30	
12/13/2017	GL_JOURNAL	0000394387	7	4448305	12/13/2017/Transfer Clerk Typist substitute expens		0.00	0.00	0.00	22.68	
01/04/2018	GL_JOURNAL	PAY0394693	16564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.31	
01/04/2018	GL_JOURNAL	PAY0394693	16565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	470.76	
01/04/2018	GL_JOURNAL	PAY0394693	16566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	94.78	
01/04/2018	GL_JOURNAL	PAY0394693	16569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	55.00	
01/04/2018	GL_JOURNAL	PAY0394693	16570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.52	
Number of Transactions 24						Totals	-2,654.79	0.00	0.00	0.00	2,654.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3421	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	173.40
10/27/2017	GL_JOURNAL	PAY0391514	18205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	173.40
11/28/2017	GL_JOURNAL	PAY0393338	18759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL 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_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

Page No. 13
Run Date 01/24/2018
Run Time 13:07:54

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	3421	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	173.40
Number of Transactions 12						Totals	-563.04	0.00	0.00	563.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3431	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	394		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	20100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
12/13/2017	GL_JOURNAL	SAL0394354	95	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 14						Totals	-115.26	0.00	0.00	115.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3441	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/24/2018
Run Time 13:07:54

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	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,381.01	
11/28/2017	GL_JOURNAL	PAY0393338	22700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,381.01	
11/28/2017	GL_JOURNAL	PAY0393338	22702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,381.01	
01/04/2018	GL_JOURNAL	PAY0394693	23215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 12						Totals	-4,536.15	0.00	0.00	4,536.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3451	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	395		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	23968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	23971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.05	
11/28/2017	GL_JOURNAL	PAY0393338	24621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	36.05	
11/28/2017	GL_JOURNAL	PAY0393338	24623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
12/13/2017	GL_JOURNAL	SAL0394354	96	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.05	
01/04/2018	GL_JOURNAL	PAY0394693	25156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 14						Totals	-885.03	0.00	0.00	885.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3461	01000	2018					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 15
Run Date 01/24/2018
Run Time 13:07:54

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	3461	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	34,030.80	
10/27/2017	GL_JOURNAL	PAY0391514	25943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.60	
10/27/2017	GL_JOURNAL	PAY0391514	25942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	267.60	
10/27/2017	GL_JOURNAL	PAY0391514	25941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	267.60	
11/28/2017	GL_JOURNAL	PAY0393338	26635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	26636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	34,030.80	
01/04/2018	GL_JOURNAL	PAY0394693	27175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	34,030.80	
01/04/2018	GL_JOURNAL	PAY0394693	27177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	27176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	267.60	
Number of Transactions 12						Totals	-109,508.40	0.00	0.00	0.00	109,508.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3471	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	396		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
10/27/2017	GL_JOURNAL	PAY0391514	27819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	942.60	
10/27/2017	GL_JOURNAL	PAY0391514	27818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
10/27/2017	GL_JOURNAL	PAY0391514	27817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	28538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	28539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
11/28/2017	GL_JOURNAL	PAY0393338	28540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	942.60	
11/28/2017	GL_JOURNAL	PAY0393338	28542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
12/13/2017	GL_JOURNAL	SAL0394354	97	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	29099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	29103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	29101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	29100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
Number of Transactions 14						Totals	-20,358.84	0.00	0.00	0.00	20,358.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/24/2018
Run Time 13:07:54

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	3501	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391131	23	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.65	
10/19/2017	GL_JOURNAL	SAL0391131	17	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	3.81	
10/27/2017	GL_JOURNAL	PAY0391514	29970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	29971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.79	
10/27/2017	GL_JOURNAL	PAY0391514	29972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.58	
10/27/2017	GL_JOURNAL	PAY0391514	29974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	69.15	
11/28/2017	GL_JOURNAL	PAY0393338	30714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	30715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.80	
11/28/2017	GL_JOURNAL	PAY0393338	30717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	69.11	
11/28/2017	GL_JOURNAL	PAY0393338	30716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.60	
12/04/2017	GL_JOURNAL	SAL0393745	137	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	0.53	
12/04/2017	GL_JOURNAL	SAL0393745	277	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	0.26	
12/04/2017	GL_JOURNAL	SAL0393745	67	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	0.39	
12/04/2017	GL_JOURNAL	SAL0393745	207	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	0.27	
12/06/2017	GL_JOURNAL	PAY0393899	6064	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06	
12/06/2017	GL_JOURNAL	PAY0393899	6066	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16	
12/13/2017	GL_JOURNAL	SAL0394363	4	July	12/13/2017/Transfer Certificated salary for 0131	0.00		0.00	0.00	-0.91	
01/04/2018	GL_JOURNAL	PAY0394693	31338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.60	
01/04/2018	GL_JOURNAL	PAY0394693	31342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	69.70	
Number of Transactions 21						Totals	-235.11	0.00	0.00	0.00	235.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3502	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	397		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	32690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.36
10/27/2017	GL_JOURNAL	PAY0391514	32687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	32686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.01
10/27/2017	GL_JOURNAL	PAY0391514	32685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
10/30/2017	GL_JOURNAL	SAL0391621	104	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.68
11/08/2017	GL_JOURNAL	PAY0392244	8818	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	33549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/24/2018
Run Time 13:07:54

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	3502	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	33550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.02	
11/28/2017	GL_JOURNAL	PAY0393338	33551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	33555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	33554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.35	
12/06/2017	GL_JOURNAL	PAY0393899	7150	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	7149	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.33	
12/13/2017	GL_JOURNAL	SAL0394354	98	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00		0.00	0.00	0.50	
12/13/2017	GL_JOURNAL	0000394387	9	4448305	12/13/2017/Transfer Clerk Typist substitute expens	0.00		0.00	0.00	0.19	
01/04/2018	GL_JOURNAL	PAY0394693	34242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.10	
01/04/2018	GL_JOURNAL	PAY0394693	34244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	34247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.37	
01/04/2018	GL_JOURNAL	PAY0394693	34248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.23	
Number of Transactions 22						Totals	-17.45	0.00	0.00	0.00	17.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3601	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391131	24	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	147.87
10/19/2017	GL_JOURNAL	SAL0391131	18	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	212.56
11/08/2017	GL_JOURNAL	PWC0392334	1125	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	32.15
11/08/2017	GL_JOURNAL	PWC0392334	1122	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3,857.33
11/08/2017	GL_JOURNAL	PWC0392334	1123	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1124	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.39
12/04/2017	GL_JOURNAL	SAL0393745	138	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	29.33
12/04/2017	GL_JOURNAL	SAL0393745	208	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	14.80
12/04/2017	GL_JOURNAL	SAL0393745	68	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	21.80
12/04/2017	GL_JOURNAL	SAL0393745	278	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	14.79
12/07/2017	GL_JOURNAL	PWC0393918	1044	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.14
12/07/2017	GL_JOURNAL	PWC0393918	1043	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.39
12/07/2017	GL_JOURNAL	PWC0393918	1042	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1041	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3,857.33
12/07/2017	GL_JOURNAL	PWC0393918	1040	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.14
12/07/2017	GL_JOURNAL	PWC0393918	1045	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	33.72
12/13/2017	GL BD JRNL	0000394355	4		12/13/2017/Transfer of appropriations for 0 budget	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_POENCP	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 01/24/2018
Run Time 13:07:54

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	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/13/2017	GL_JOURNAL	SAL0394354	102	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	27.83	
12/13/2017	GL_JOURNAL	SAL0394354	100	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	27.83	
12/13/2017	GL_JOURNAL	SAL0394363	5	July	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	0.00	-50.54	
01/08/2018	GL_JOURNAL	PWC0394890	876	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	33.72	
01/08/2018	GL_JOURNAL	PWC0394890	875	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	44.39	
01/08/2018	GL_JOURNAL	PWC0394890	874	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	872	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.47	
01/08/2018	GL_JOURNAL	PWC0394890	873	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3,857.33	
Number of Transactions 25						Totals	-13,173.61	0.00	0.00	0.00	13,173.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3602	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	398		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391621	105	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	37.74	
11/08/2017	GL_JOURNAL	PWC0392334	5907	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.06	
11/08/2017	GL_JOURNAL	PWC0392334	5906	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	34.66	
11/08/2017	GL_JOURNAL	PWC0392334	5905	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	168.33	
11/08/2017	GL_JOURNAL	PWC0392334	5904	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	5903	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.15	
11/08/2017	GL_JOURNAL	PWC0392334	5902	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.41	
12/07/2017	GL_JOURNAL	PWC0393918	5703	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.41	
12/07/2017	GL_JOURNAL	PWC0393918	5709	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	20.06	
12/07/2017	GL_JOURNAL	PWC0393918	5708	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	34.97	
12/07/2017	GL_JOURNAL	PWC0393918	5707	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	168.33	
12/07/2017	GL_JOURNAL	PWC0393918	5706	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	18.10	
12/07/2017	GL_JOURNAL	PWC0393918	5705	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5704	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	44.15	
12/13/2017	GL_JOURNAL	0000394387	10	4448305	12/13/2017/Transfer Clerk Typist substitute expens	0.00	0.00	0.00	0.00	10.20	
01/08/2018	GL_JOURNAL	PWC0394890	4658	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	20.06	
01/08/2018	GL_JOURNAL	PWC0394890	4657	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	4656	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	168.33	
01/08/2018	GL_JOURNAL	PWC0394890	4655	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.52	
01/08/2018	GL_JOURNAL	PWC0394890	4654	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4653	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	44.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/24/2018
Run Time 13:07:54

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	3602	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4652	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.23	
Number of Transactions 23						Totals	-944.35	0.00	0.00	944.35

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	3701	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391131	25	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	37.69	
10/19/2017	GL_JOURNAL	SAL0391131	19	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	55.62	
11/08/2017	GL_JOURNAL	PRM0392331	533	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.41	
11/08/2017	GL_JOURNAL	PRM0392331	532	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.61	
11/08/2017	GL_JOURNAL	PRM0392331	530	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,009.26	
11/08/2017	GL_JOURNAL	PRM0392331	531	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
12/04/2017	GL_JOURNAL	SAL0393745	279	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	3.87	
12/04/2017	GL_JOURNAL	SAL0393745	69	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	5.71	
12/04/2017	GL_JOURNAL	SAL0393745	209	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	3.87	
12/04/2017	GL_JOURNAL	SAL0393745	139	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	7.68	
12/07/2017	GL_JOURNAL	PRM0393916	530	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.82	
12/07/2017	GL_JOURNAL	PRM0393916	529	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.82	
12/07/2017	GL_JOURNAL	PRM0393916	528	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.61	
12/07/2017	GL_JOURNAL	PRM0393916	527	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	526	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,009.26	
12/13/2017	GL_BD_JRNL	0000394355	9		12/13/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
12/13/2017	GL_JOURNAL	SAL0394354	103	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	86.80	
01/08/2018	GL_JOURNAL	PRM0394889	520	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,009.26	
01/08/2018	GL_JOURNAL	PRM0394889	521	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	523	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.82	
01/08/2018	GL_JOURNAL	PRM0394889	522	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.61	
Number of Transactions 21						Totals	-3,418.13	0.00	0.00	3,418.13

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	3702	01000	2018				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	399		10/13/2017/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. 20
Run Date 01/24/2018
Run Time 13:07:54

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	3702	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391621	106	Jul-Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.07	
11/08/2017	GL_JOURNAL	PRM0392331	2758	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.63	
11/08/2017	GL_JOURNAL	PRM0392331	2757	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.08	
11/08/2017	GL_JOURNAL	PRM0392331	2756	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PRM0392331	2754	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.38	
11/08/2017	GL_JOURNAL	PRM0392331	2755	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2770	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.38	
12/07/2017	GL_JOURNAL	PRM0393916	2771	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2772	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	2774	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.63	
12/07/2017	GL_JOURNAL	PRM0393916	2773	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	2731	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.38	
01/08/2018	GL_JOURNAL	PRM0394889	2732	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2733	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	2735	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.63	
01/08/2018	GL_JOURNAL	PRM0394889	2734	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
Number of Transactions 17						Totals	-11.46	0.00	0.00	11.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3985	01000	2018					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	203.42
10/27/2017	GL_JOURNAL	PAY0391514	35307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.50
10/27/2017	GL_JOURNAL	PAY0391514	35306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.49
10/27/2017	GL_JOURNAL	PAY0391514	35305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	203.42
11/28/2017	GL_JOURNAL	PAY0393338	36216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.49
11/28/2017	GL_JOURNAL	PAY0393338	36218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.57
01/04/2018	GL_JOURNAL	PAY0394693	36948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	36951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	203.42
01/04/2018	GL_JOURNAL	PAY0394693	36950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.57
01/04/2018	GL_JOURNAL	PAY0394693	36949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.49

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. 21
Run Date 01/24/2018
Run Time 13:07:54

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	3985	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-671.57	0.00	0.00	671.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3995	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	400		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	37232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.83		
10/27/2017	GL_JOURNAL	PAY0391514	37230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.48		
10/27/2017	GL_JOURNAL	PAY0391514	37228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53		
10/27/2017	GL_JOURNAL	PAY0391514	37229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.46		
11/28/2017	GL_JOURNAL	PAY0393338	38166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.83		
11/28/2017	GL_JOURNAL	PAY0393338	38164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48		
11/28/2017	GL_JOURNAL	PAY0393338	38163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.46		
11/28/2017	GL_JOURNAL	PAY0393338	38162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53		
12/13/2017	GL_JOURNAL	SAL0394354	99	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.53		
12/13/2017	GL_JOURNAL	SAL0394354	101	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.87		
01/04/2018	GL_JOURNAL	PAY0394693	38916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	38920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.83		
01/04/2018	GL_JOURNAL	PAY0394693	38918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48		
01/04/2018	GL_JOURNAL	PAY0394693	38917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.46		
Number of Transactions 15						Totals	-35.30	0.00	0.00	35.30	
Number of Transactions 362						Fund	Totals 0000s	-742,020.81	0.00	0.00	742,020.81
Number of Transactions 362						Resource	Totals 00010	-742,020.81	0.00	0.00	742,020.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00011	1162	01000	2018							
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,260.56		
11/08/2017	GL_JOURNAL	PAY0392244	421	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,363.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00011	1162	01000	2018					
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,102.99
01/04/2018	GL_JOURNAL	PAY0394693	1591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,418.13
Number of Transactions 4						Totals	-6,145.23	0.00	0.00	6,145.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3101	01000	2018					
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.43
11/08/2017	GL_JOURNAL	PAY0392244	3094	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	295.58
11/28/2017	GL_JOURNAL	PAY0393338	8072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.43
01/04/2018	GL_JOURNAL	PAY0394693	8288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	204.64
Number of Transactions 4						Totals	-773.08	0.00	0.00	773.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3301	01000	2018					
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.28
11/08/2017	GL_JOURNAL	PAY0392244	4897	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	34.28
11/28/2017	GL_JOURNAL	PAY0393338	13297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.00
01/04/2018	GL_JOURNAL	PAY0394693	13669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.57
Number of Transactions 4						Totals	-89.13	0.00	0.00	89.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3501	01000	2018					
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.63
11/08/2017	GL_JOURNAL	PAY0392244	7510	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	30718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.56
01/04/2018	GL_JOURNAL	PAY0394693	31343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3501	01000	2018							
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3.09	0.00	0.00	0.00	3.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00011	3601	01000	2018							
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1126	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.17		
11/08/2017	GL_JOURNAL	PWC0392334	1127	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	65.94		
12/07/2017	GL_JOURNAL	PWC0393918	1046	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.77		
01/08/2018	GL_JOURNAL	PWC0394890	877	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.57		
Number of Transactions 4						Totals	-171.45	0.00	0.00	0.00	171.45	
Number of Transactions 20						Fund	Totals 0000s	-7,181.98	0.00	0.00	0.00	7,181.98
Number of Transactions 20						Resource	Totals 00011	-7,181.98	0.00	0.00	0.00	7,181.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00016	1118	01000	2018							
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
11/28/2017	GL_JOURNAL	PAY0393338	1074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
01/04/2018	GL_JOURNAL	PAY0394693	1081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00016	1162	01000	2018							
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	167		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	422	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71		
01/04/2018	GL_JOURNAL	PAY0394693	1592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57		
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

Page No. 24
Run Date 01/24/2018
Run Time 13:07:54

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	1162	01000	2018						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-630.28	0.00	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3101	01000	2018						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
11/28/2017	GL_JOURNAL	PAY0393338	8073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
01/04/2018	GL_JOURNAL	PAY0394693	8289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
Number of Transactions 3						Totals	-3,436.56	0.00	0.00	0.00	3,436.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3301	01000	2018						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.96	
11/08/2017	GL_JOURNAL	PAY0392244	4898	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
11/28/2017	GL_JOURNAL	PAY0393338	13298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.39	
01/04/2018	GL_JOURNAL	PAY0394693	13670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	117.68	
Number of Transactions 4						Totals	-355.89	0.00	0.00	0.00	355.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3421	01000	2018						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3441	01000	2018						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	3441	01000	2018					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3461	01000	2018					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,749.20
11/28/2017	GL_JOURNAL	PAY0393338	26637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,749.20
01/04/2018	GL_JOURNAL	PAY0394693	27179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3501	01000	2018					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.97
11/08/2017	GL_JOURNAL	PAY0392244	7511	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.97
01/04/2018	GL_JOURNAL	PAY0394693	31344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.05
Number of Transactions 4						Totals	-12.23	0.00	0.00	12.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3601	01000	2018					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1129	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	221.48
11/08/2017	GL_JOURNAL	PWC0392334	1128	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1047	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	879	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	878	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40

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	00016	3601	01000	2018							
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-682.03	0.00	0.00	682.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00016	3701	01000	2018							
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	534	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95		
12/07/2017	GL_JOURNAL	PRM0393916	531	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95		
01/08/2018	GL_JOURNAL	PRM0394889	524	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.95		
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00016	3985	01000	2018							
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	36220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	36952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 37						Fund	Totals 0000s	-37,702.36	0.00	0.00	37,702.36
Number of Transactions 37						Resource	Totals 00016	-37,702.36	0.00	0.00	37,702.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00031	4302	01000	2018							
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/07/2017	REQ_PREENC	REQ372229	3		Waxie Sanitary Supply/108127/WAXIE W8608L VINYL PO	0.00	39.83	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372229	2		Waxie Sanitary Supply/108127/RM BRUTE 32 GL ROUND	0.00	-66.75	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372229	10		Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372229	9		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	115.44	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. 27
Run Date 01/24/2018
Run Time 13:07:54

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	4302	01000	2018					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372229	8		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	8		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	8		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	7		Waxie Sanitary Supply/108127/WAXIE SURE BRITE LAUN	0.00	-79.29	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	7		Waxie Sanitary Supply/108127/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	7		Waxie Sanitary Supply/108127/WAXIE SURE BRITE LAUN	0.00	79.29	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	6		Waxie Sanitary Supply/108127/WAXIE KLEEN-BRITE RES	0.00	-160.32	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	6		Waxie Sanitary Supply/108127/WAXIE KLEEN-BRITE RES	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	6		Waxie Sanitary Supply/108127/WAXIE KLEEN-BRITE RES	0.00	160.32	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	5		Waxie Sanitary Supply/108127/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	5		Waxie Sanitary Supply/108127/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	5		Waxie Sanitary Supply/108127/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	10		Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	10		Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	9		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	9		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	4		Waxie Sanitary Supply/108127/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	4		Waxie Sanitary Supply/108127/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	4		Waxie Sanitary Supply/108127/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	3		Waxie Sanitary Supply/108127/WAXIE W8608L VINYL PO	0.00	-39.83	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	3		Waxie Sanitary Supply/108127/WAXIE W8608L VINYL PO	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	2		Waxie Sanitary Supply/108127/RM BRUTE 32 GL ROUND	0.00	66.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	1		Waxie Sanitary Supply/108127/KC 92144 SKIN CARE FO	0.00	-11.90	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	1		Waxie Sanitary Supply/108127/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	1		Waxie Sanitary Supply/108127/KC 92144 SKIN CARE FO	0.00	11.90	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	16		Waxie Sanitary Supply/108127/WAXIE #24 STANDARD CO	0.00	-88.74	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	17		Waxie Sanitary Supply/108127/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	17		Waxie Sanitary Supply/108127/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	17		Waxie Sanitary Supply/108127/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	16		Waxie Sanitary Supply/108127/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	16		Waxie Sanitary Supply/108127/WAXIE #24 STANDARD CO	0.00	88.74	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	15		Waxie Sanitary Supply/108127/SENSOR VAC PAPER 5300	0.00	-68.28	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	15		Waxie Sanitary Supply/108127/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	15		Waxie Sanitary Supply/108127/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	14		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	14		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	14		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	331.04	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
DeptID	Resource	Account	Fund	Budget Period					
0131	00031	4302	01000	2018					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372229	13		Waxie Sanitary Supply/108127/WAXIE 40X48 16 MIC NA	0.00	-85.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	13		Waxie Sanitary Supply/108127/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	13		Waxie Sanitary Supply/108127/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	12		Waxie Sanitary Supply/108127/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	12		Waxie Sanitary Supply/108127/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	12		Waxie Sanitary Supply/108127/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	11		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	11		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372229	11		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
09/12/2017	PO_POENC	0000316893	1	RREQ372229	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	12.82	0.00
09/12/2017	PO_POENC	0000316893	1	RREQ372229	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	1	RREQ372229	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	-12.82	0.00
09/12/2017	PO_POENC	0000316893	7	RREQ372229	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	-85.43	0.00
09/12/2017	PO_POENC	0000316893	11	RREQ372229	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
09/12/2017	PO_POENC	0000316893	12	RREQ372229	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
09/12/2017	PO_POENC	0000316893	12	RREQ372229	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	12	RREQ372229	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
09/12/2017	PO_POENC	0000316893	13	RREQ372229	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	92.06	0.00
09/12/2017	PO_POENC	0000316893	8	RREQ372229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
09/12/2017	PO_POENC	0000316893	9	RREQ372229	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
09/12/2017	PO_POENC	0000316893	9	RREQ372229	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	9	RREQ372229	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-124.39	0.00
09/12/2017	PO_POENC	0000316893	10	RREQ372229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
09/12/2017	PO_POENC	0000316893	10	RREQ372229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	10	RREQ372229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
09/12/2017	PO_POENC	0000316893	11	RREQ372229	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
09/12/2017	PO_POENC	0000316893	11	RREQ372229	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	13	RREQ372229	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	13	RREQ372229	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-92.06	0.00
09/12/2017	PO_POENC	0000316893	14	RREQ372229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
09/12/2017	PO_POENC	0000316893	14	RREQ372229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	14	RREQ372229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00
09/12/2017	PO_POENC	0000316893	15	RREQ372229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
09/12/2017	PO_POENC	0000316893	15	RREQ372229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	15	RREQ372229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-73.57	0.00
09/12/2017	PO_POENC	0000316893	16	RREQ372229	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	0.00
09/12/2017	PO_POENC	0000316893	16	RREQ372229	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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. 29
Run Date 01/24/2018
Run Time 13:07:54

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	4302	01000	2018					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316893	16	RREQ372229	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-95.62	0.00
09/12/2017	PO_POENC	0000316893	17	RREQ372229	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
09/12/2017	PO_POENC	0000316893	17	RREQ372229	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	17	RREQ372229	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
09/12/2017	PO_POENC	0000316893	8	RREQ372229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
09/12/2017	PO_POENC	0000316893	8	RREQ372229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
09/12/2017	PO_POENC	0000316893	6	RREQ372229	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	-172.74	0.00
09/12/2017	PO_POENC	0000316893	7	RREQ372229	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	85.43	0.00
09/12/2017	PO_POENC	0000316893	7	RREQ372229	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	5	RREQ372229	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
09/12/2017	PO_POENC	0000316893	6	RREQ372229	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	172.74	0.00
09/12/2017	PO_POENC	0000316893	6	RREQ372229	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	3	RREQ372229	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
09/12/2017	PO_POENC	0000316893	4	RREQ372229	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
09/12/2017	PO_POENC	0000316893	4	RREQ372229	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	4	RREQ372229	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
09/12/2017	PO_POENC	0000316893	5	RREQ372229	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
09/12/2017	PO_POENC	0000316893	5	RREQ372229	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316893	2	RREQ372229	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	71.92	0.00
09/12/2017	PO_POENC	0000316893	2	RREQ372229	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-71.92	0.00
09/12/2017	PO_POENC	0000316893	2	RREQ372229	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	-66.75	0.00	0.00
09/12/2017	PO_POENC	0000316893	2	RREQ372229	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	66.75	0.00	0.00
09/12/2017	PO_POENC	0000316893	3	RREQ372229	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
09/12/2017	PO_POENC	0000316893	3	RREQ372229	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
10/05/2017	AP_VOUCHER	00982089	1	P0000316893	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	28.48
10/05/2017	AP_VOUCHER	00982089	1	P0000316893	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-28.47	0.00
10/24/2017	AP_VOUCHER	00985358	1	P0000316893	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	-71.92
10/24/2017	AP_VOUCHER	00985358	1	P0000316893	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	71.92	0.00
11/29/2017	REQ_PREENC	REQ378681	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378681	2		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
12/05/2017	PO_POENC	0000321590	1	RREQ378681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
12/05/2017	PO_POENC	0000321590	1	RREQ378681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
12/05/2017	PO_POENC	0000321590	2	RREQ378681	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
12/05/2017	PO_POENC	0000321590	2	RREQ378681	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00
12/11/2017	AP_VOUCHER	00992494	2	P0000321590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
12/11/2017	AP_VOUCHER	00992494	2	P0000321590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
12/11/2017	AP_VOUCHER	00992494	1	P0000321590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 30
Run Date 01/24/2018
Run Time 13:07:54

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	00031	4302	01000	2018					
	DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/11/2017	AP_VOUCHER	00992494	1	P0000321590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-32.59	0.00
Number of Transactions 116						Totals	-296.88	0.00	43.44	253.44
Number of Transactions 116						Fund	Totals 0000s	-296.88	0.00	43.44
Number of Transactions 116						Resource	Totals 00031	-296.88	0.00	43.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	2201	01000	2018					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,014.47
11/28/2017	GL_JOURNAL	PAY0393338	4799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,852.40
01/04/2018	GL_JOURNAL	PAY0394693	4943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,014.47
Number of Transactions 3						Totals	-18,881.34	0.00	0.00	18,881.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3202	01000	2018					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	934.11
11/28/2017	GL_JOURNAL	PAY0393338	10809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,064.25
01/04/2018	GL_JOURNAL	PAY0394693	11110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	934.11
Number of Transactions 3						Totals	-2,932.47	0.00	0.00	2,932.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3302	01000	2018					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	461.53
11/28/2017	GL_JOURNAL	PAY0393338	16123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	524.71
01/04/2018	GL_JOURNAL	PAY0394693	16567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 31
Run Date 01/24/2018
Run Time 13:07:54

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	00032	3302	01000	2018						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,446.87	0.00	0.00	1,446.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3431	01000	2018						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.83	
11/28/2017	GL_JOURNAL	PAY0393338	20684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.83	
01/04/2018	GL_JOURNAL	PAY0394693	21188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.83	
Number of Transactions 3						Totals	-50.49	0.00	0.00	50.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3451	01000	2018						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	96.89	
11/28/2017	GL_JOURNAL	PAY0393338	24624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	96.89	
01/04/2018	GL_JOURNAL	PAY0394693	25157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	96.89	
Number of Transactions 3						Totals	-290.67	0.00	0.00	290.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3471	01000	2018						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,092.32	
11/28/2017	GL_JOURNAL	PAY0393338	28541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,092.32	
01/04/2018	GL_JOURNAL	PAY0394693	29102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,092.32	
Number of Transactions 3						Totals	-6,276.96	0.00	0.00	6,276.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3502	01000	2018						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	00032	3502	01000	2018				
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	32688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.02
11/28/2017	GL_JOURNAL	PAY0393338	33552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.42
01/04/2018	GL_JOURNAL	PAY0394693	34245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.01
Number of Transactions 3						Totals			
						-9.45	0.00	0.00	9.45

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	00032	3602	01000	2018				
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	5908	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	167.80
12/07/2017	GL_JOURNAL	PWC0393918	5710	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	191.18
01/08/2018	GL_JOURNAL	PWC0394890	4659	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	167.80
Number of Transactions 3						Totals			
						-526.78	0.00	0.00	526.78

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	00032	3702	01000	2018				
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	2759	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.13
12/07/2017	GL_JOURNAL	PRM0393916	2775	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.99
01/08/2018	GL_JOURNAL	PRM0394889	2736	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.13
Number of Transactions 3						Totals			
						-19.25	0.00	0.00	19.25

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	00032	3995	01000	2018				
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	37231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.38
11/28/2017	GL_JOURNAL	PAY0393338	38165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.38
01/04/2018	GL_JOURNAL	PAY0394693	38919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.38
Number of Transactions 3						Totals			
						-28.14	0.00	0.00	28.14

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. 33
Run Date 01/24/2018
Run Time 13:07:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-30,462.42	0.00	0.00	0.00	30,462.42
Number of Transactions 30						Resource	Totals 00032	-30,462.42	0.00	0.00	0.00	30,462.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	05100	2251	01000	2018								
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	193		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	5446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	321.93		
Number of Transactions 2						Totals	-321.93	0.00	0.00	0.00	321.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	05100	3302	01000	2018								
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	194		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	15630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.79		
Number of Transactions 2						Totals	-24.79	0.00	0.00	0.00	24.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	05100	3502	01000	2018								
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	195		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	32695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16		
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.00	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	05100	3602	01000	2018								
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392336	76		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	5909	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.98		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period	
0131	05100	3602	01000	2018	
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

Number of Transactions 2 Totals -8.98 0.00 0.00 0.00 8.98

DeptID	Resource	Account	Fund	Budget Period	
0131	05100	9780	01000	2018	
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund					

10/18/2017	GL_BD_JRNL	0000391066	76	10/18/2017/Transfer of appropriations for Civic Re	121.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	77	10/18/2017/Transfer of appropriations for Civic Re	741.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	78	10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	79	10/18/2017/Transfer of appropriations for Civic Re	78.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	74	11/30/2017/Transfer of appropriations to post Civi	24.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	47	12/31/2017/Transfer of appropriations Civic Center	36.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	48	12/31/2017/Transfer of appropriations Civic Center	149.00	0.00	0.00	0.00

Number of Transactions 7 Totals 1,312.00 1,312.00 0.00 0.00 0.00

Number of Transactions 15 Fund Totals 0000s 956.14 1,312.00 0.00 0.00 355.86

Number of Transactions 15 Resource Totals 05100 956.14 1,312.00 0.00 0.00 355.86

DeptID	Resource	Account	Fund	Budget Period	
0131	06100	4301	01000	2018	
DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund					

12/07/2017	GL_BD_JRNL	CIV0394013	43	12/07/2017/Transfer of appropriations for Civic Ce	1,819.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	50	12/15/2017/Transfer of appropriations to budget fo	1,154.00	0.00	0.00	0.00

Number of Transactions 2 Totals 2,973.00 2,973.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 2,973.00 2,973.00 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. 35
Run Date 01/24/2018
Run Time 13:07:54

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	2018						
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Resource	Totals 06100	2,973.00	2,973.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	1159	01000	2018						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1262	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	289.46
11/08/2017	GL_JOURNAL	PAY0392244	243	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1346	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	572.32
01/04/2018	GL_JOURNAL	PAY0394693	1413	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,108.87
Number of Transactions 4						Totals	-2,128.22	0.00	0.00	0.00	2,128.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	3101	01000	2018						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8074	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	82.59
01/04/2018	GL_JOURNAL	PAY0394693	8290	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	160.01
Number of Transactions 2						Totals	-242.60	0.00	0.00	0.00	242.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	3301	01000	2018						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12918	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.20
11/08/2017	GL_JOURNAL	PAY0392244	4899	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13299	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	8.30
01/04/2018	GL_JOURNAL	PAY0394693	13671	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	16.08
Number of Transactions 4						Totals	-30.87	0.00	0.00	0.00	30.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	3501	01000	2018						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2018					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PAY0392244	7512	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.29
01/04/2018	GL_JOURNAL	PAY0394693	31345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56
Number of Transactions 4						Totals	-1.08	0.00	0.00	1.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3601	01000	2018					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1130	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1131	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.08
12/07/2017	GL_JOURNAL	PWC0393918	1048	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	15.97
01/08/2018	GL_JOURNAL	PWC0394890	880	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.94
Number of Transactions 4						Totals	-59.39	0.00	0.00	59.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	4301	01000	2018					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315348	1	RREQ370493	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	285.54	0.00	0.00
08/21/2017	PO_POENC	0000315348	1	RREQ370493	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	-0.02	0.00	0.00
08/21/2017	PO_POENC	0000315348	1	RREQ370493	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	-285.54	0.00	0.00
08/21/2017	PO_POENC	0000315348	2	RREQ370493	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	148.70	0.00	0.00
08/21/2017	PO_POENC	0000315348	2	RREQ370493	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315348	2	RREQ370493	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	-148.70	0.00	0.00
08/21/2017	PO_POENC	0000315348	3	RREQ370493	STAPLES-002/Dixon Oriole Pencils #2 Soft 1 Dozen	0.00	0.00	80.60	0.00	0.00
08/21/2017	PO_POENC	0000315348	3	RREQ370493	STAPLES-002/Dixon Oriole Pencils #2 Soft 1 Dozen	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315348	3	RREQ370493	STAPLES-002/Dixon Oriole Pencils #2 Soft 1 Dozen	0.00	0.00	-80.60	0.00	0.00
08/21/2017	PO_POENC	0000315348	4	RREQ370493	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	110.47	0.00	0.00
08/21/2017	PO_POENC	0000315348	4	RREQ370493	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315348	4	RREQ370493	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	-110.47	0.00	0.00
08/21/2017	PO_POENC	0000315348	5	RREQ370493	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	25.95	0.00	0.00
08/21/2017	PO_POENC	0000315348	5	RREQ370493	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315348	5	RREQ370493	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	-25.95	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. 37
Run Date 01/24/2018
Run Time 13:07:54

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	2018					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315349	1	RREQ370499	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	192.87	0.00
08/21/2017	PO_POENC	0000315349	1	RREQ370499	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315349	1	RREQ370499	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-192.87	0.00
08/21/2017	PO_POENC	0000315349	2	RREQ370499	STAPLES-002/Pacon Riverside Construction Paper 18"	0.00	0.00	56.57	0.00
08/21/2017	PO_POENC	0000315349	2	RREQ370499	STAPLES-002/Pacon Riverside Construction Paper 18"	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315349	2	RREQ370499	STAPLES-002/Pacon Riverside Construction Paper 18"	0.00	0.00	-56.57	0.00
08/21/2017	PO_POENC	0000315349	3	RREQ370499	STAPLES-002/Pacon Tru-Ray Construction Paper 18" x	0.00	0.00	79.74	0.00
08/21/2017	PO_POENC	0000315349	3	RREQ370499	STAPLES-002/Pacon Tru-Ray Construction Paper 18" x	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315349	3	RREQ370499	STAPLES-002/Pacon Tru-Ray Construction Paper 18" x	0.00	0.00	-79.74	0.00
08/21/2017	REQ_PREENC	REQ370493	1		Staples Contract & Commercial Inc/127240/Roaring S	0.00	265.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	1		Staples Contract & Commercial Inc/127240/Roaring S	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	1		Staples Contract & Commercial Inc/127240/Roaring S	0.00	-265.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	2		Staples Contract & Commercial Inc/127240/Staples C	0.00	138.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	2		Staples Contract & Commercial Inc/127240/Staples C	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	2		Staples Contract & Commercial Inc/127240/Staples C	0.00	-138.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	3		Staples Contract & Commercial Inc/127240/Dixon Ori	0.00	74.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	3		Staples Contract & Commercial Inc/127240/Dixon Ori	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	3		Staples Contract & Commercial Inc/127240/Dixon Ori	0.00	-74.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	5		Staples Contract & Commercial Inc/127240/Staples I	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	5		Staples Contract & Commercial Inc/127240/Staples I	0.00	-24.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	5		Staples Contract & Commercial Inc/127240/Staples I	0.00	24.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	4		Staples Contract & Commercial Inc/127240/Sustainab	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	4		Staples Contract & Commercial Inc/127240/Sustainab	0.00	-102.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370493	4		Staples Contract & Commercial Inc/127240/Sustainab	0.00	102.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	1		Staples Contract & Commercial Inc/127240/Pacon Sun	0.00	179.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	1		Staples Contract & Commercial Inc/127240/Pacon Sun	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	1		Staples Contract & Commercial Inc/127240/Pacon Sun	0.00	-179.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	2		Staples Contract & Commercial Inc/127240/Pacon Riv	0.00	52.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	2		Staples Contract & Commercial Inc/127240/Pacon Riv	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	2		Staples Contract & Commercial Inc/127240/Pacon Riv	0.00	-52.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	3		Staples Contract & Commercial Inc/127240/Pacon Tru	0.00	74.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	3		Staples Contract & Commercial Inc/127240/Pacon Tru	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370499	3		Staples Contract & Commercial Inc/127240/Pacon Tru	0.00	-74.00	0.00	0.00
09/08/2017	PO_POENC	0000316684	1	RREQ372383	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	42.02	0.00
09/08/2017	PO_POENC	0000316684	1	RREQ372383	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316684	1	RREQ372383	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-42.02	0.00
09/08/2017	PO_POENC	0000316684	2	RREQ372383	STAPLES-002/JAM Paper Jumbo Point Chalk Marker Bla	0.00	0.00	24.21	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	09800	4301	01000	2018							
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/08/2017	PO_POENC	0000316684	2	RREQ372383	STAPLES-002/JAM Paper Jumbo Point Chalk Marker Bla	0.00	0.00	0.00	0.00		
09/08/2017	PO_POENC	0000316684	2	RREQ372383	STAPLES-002/JAM Paper Jumbo Point Chalk Marker Bla	0.00	0.00	-24.21	0.00		
09/08/2017	REQ_PREENC	REQ372383	1		Staples Contract & Commercial Inc/127240/Staples C	0.00	39.00	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372383	1		Staples Contract & Commercial Inc/127240/Staples C	0.00	0.00	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372383	1		Staples Contract & Commercial Inc/127240/Staples C	0.00	-39.00	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372383	2		Staples Contract & Commercial Inc/127240/JAM Paper	0.00	22.47	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372383	2		Staples Contract & Commercial Inc/127240/JAM Paper	0.00	0.00	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372383	2		Staples Contract & Commercial Inc/127240/JAM Paper	0.00	-22.47	0.00	0.00		
09/12/2017	REQ_PREENC	REQ372535	2		Office Depot/127240/Post-it(R) Pop-Up Notes 3 x 3	0.00	-18.17	0.00	0.00		
09/12/2017	REQ_PREENC	REQ372535	1		Office Depot/127240/Astrobrights(R) Bright Color C	0.00	23.28	0.00	0.00		
09/12/2017	REQ_PREENC	REQ372535	1		Office Depot/127240/Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00		
09/12/2017	REQ_PREENC	REQ372535	1		Office Depot/127240/Astrobrights(R) Bright Color C	0.00	-23.28	0.00	0.00		
09/12/2017	REQ_PREENC	REQ372535	2		Office Depot/127240/Post-it(R) Pop-Up Notes 3 x 3	0.00	18.17	0.00	0.00		
09/12/2017	REQ_PREENC	REQ372535	2		Office Depot/127240/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00		
09/13/2017	PO_POENC	0000316942	1	RREQ372535	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	25.08	0.00		
09/13/2017	PO_POENC	0000316942	1	RREQ372535	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00		
09/13/2017	PO_POENC	0000316942	1	RREQ372535	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-25.08	0.00		
09/13/2017	PO_POENC	0000316942	2	RREQ372535	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	19.58	0.00		
09/13/2017	PO_POENC	0000316942	2	RREQ372535	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	0.00		
09/13/2017	PO_POENC	0000316942	2	RREQ372535	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	-19.58	0.00		
11/02/2017	GL_JOURNAL	PCD0391891	523	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	143.31		
11/02/2017	GL_JOURNAL	PCD0391891	524	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	143.29		
11/02/2017	GL_JOURNAL	PCD0391891	525	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	143.29		
11/02/2017	GL_JOURNAL	PCD0391891	584	REI*GREENW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	127.85		
12/05/2017	GL_JOURNAL	PCD0393851	599	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	258.56		
12/05/2017	GL_JOURNAL	PCD0393851	600	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	85.42		
12/05/2017	GL_JOURNAL	PCD0393851	601	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	62.05		
12/12/2017	GL_JOURNAL	UTX0394293	141	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.16		
01/09/2018	GL_JOURNAL	PCD0395019	520	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	48.35		
Number of Transactions 81						Totals	-1,014.26	0.00	0.00	-0.02	1,014.28

DeptID	Resource	Account	Fund	Budget Period					
0131	09800	5733	01000	2018					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371314	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/24/2018
Run Time 13:07:54

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	2018						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/29/2017	REQ_PREENC	REQ371314	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
08/29/2017	REQ_PREENC	REQ371314	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00		-632.80	0.00	0.00	
09/30/2017	REQ_PREENC	REQ374197	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00		791.00	0.00	0.00	
09/30/2017	REQ_PREENC	REQ374197	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
09/30/2017	REQ_PREENC	REQ374197	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00		-791.00	0.00	0.00	
10/02/2017	CM_TRNXTN	0000007640	23318		000000000000007640 RREQ374197 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	791.00	
10/02/2017	CM_TRNXTN	0000007640	23318		000000000000007640 RREQ374197 PAPER XEROGRAPHIC 8	0.00		-791.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379070	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00		791.00	0.00	0.00	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ379070 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	791.00	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ379070 PAPER XEROGRAPHIC 8	0.00		-791.00	0.00	0.00	
Number of Transactions 11						Totals	-791.00	0.00	-791.00	0.00	1,582.00
Number of Transactions 110						Fund Totals 0000s	-4,267.42	0.00	-791.00	-0.02	5,058.44
Number of Transactions 110						Resource Totals 09800	-4,267.42	0.00	-791.00	-0.02	5,058.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	30100	1159	01000	2018						
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,600.71	
11/08/2017	GL_JOURNAL	PAY0392244	244	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	822.71	
Number of Transactions 2						Totals	-2,423.42	0.00	0.00	0.00	2,423.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	30100	3101	01000	2018						
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	230.98	
11/08/2017	GL_JOURNAL	PAY0392244	3095	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	118.72	
Number of Transactions 2						Totals	-349.70	0.00	0.00	0.00	349.70

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

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. 40
Run Date 01/24/2018
Run Time 13:07:54

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	30100	3301	01000	2018					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.21
11/08/2017	GL_JOURNAL	PAY0392244	4900	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	11.93
Number of Transactions 2						Totals	-35.14	0.00	0.00	35.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3501	01000	2018					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.80
11/08/2017	GL_JOURNAL	PAY0392244	7513	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.41
Number of Transactions 2						Totals	-1.21	0.00	0.00	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3601	01000	2018					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1132	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.95
11/08/2017	GL_JOURNAL	PWC0392334	1133	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.66
Number of Transactions 2						Totals	-67.61	0.00	0.00	67.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	4301	01000	2018					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_BD_JRNL	0000391905	10		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	695	LAMINATION	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	327.39
Number of Transactions 2						Totals	-327.39	0.00	0.00	327.39
Number of Transactions 12						Fund Totals 0000s	-3,204.47	0.00	0.00	3,204.47

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

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. 41
Run Date 01/24/2018
Run Time 13:07:54

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	30100	4301	01000	2018						
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 12						Resource	Totals 30100	-3,204.47	0.00	0.00	3,204.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	30103	4304	01000	2018						
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	816	COSTCO WHS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	52.22	
12/05/2017	GL_JOURNAL	PCD0393851	937	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	62.31	
01/09/2018	GL_JOURNAL	PCD0395019	804	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	43.44	
01/09/2018	GL_JOURNAL	PCD0395019	733	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	133.02	
Number of Transactions 4						Totals	-290.99	0.00	0.00	290.99	
Number of Transactions 4						Fund	Totals 0000s	-290.99	0.00	0.00	290.99
Number of Transactions 4						Resource	Totals 30103	-290.99	0.00	0.00	290.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	2101	01000	2018						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,441.91	
11/28/2017	GL_JOURNAL	PAY0393338	3586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,331.28	
01/04/2018	GL_JOURNAL	PAY0394693	3741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,331.28	
Number of Transactions 3						Totals	-16,104.47	0.00	0.00	16,104.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	2104	01000	2018						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	SAL0394394	1	August	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	0.00	-2,203.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/24/2018
Run Time 13:07:54

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	33100	2104	01000	2018				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions	1	Totals				2,203.36	0.00	0.00	0.00	-2,203.36
------------------------	---	--------	--	--	--	----------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	2151	01000	2018					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PAY0392244	1535	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	62.51
11/28/2017	GL_JOURNAL	PAY0393338	4238	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	117.78

Number of Transactions	2	Totals				-180.29	0.00	0.00	0.00	180.29
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	3202	01000	2018					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10459	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,155.80
11/28/2017	GL_JOURNAL	PAY0393338	10812	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	672.69
12/13/2017	GL_JOURNAL	SAL0394394	2	August	12/13/2017/Transfer	Certificated salary for 0131		0.00	0.00	0.00	-342.20
01/04/2018	GL_JOURNAL	PAY0394693	11114	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	672.69

Number of Transactions	4	Totals				-2,158.98	0.00	0.00	0.00	2,158.98
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	3302	01000	2018					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15628	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	569.31
11/08/2017	GL_JOURNAL	PAY0392244	6208	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	4.79
11/28/2017	GL_JOURNAL	PAY0393338	16128	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	340.35
12/13/2017	GL_JOURNAL	SAL0394394	3	August	12/13/2017/Transfer	Certificated salary for 0131		0.00	0.00	0.00	-168.54
01/04/2018	GL_JOURNAL	PAY0394693	16572	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	331.33

Number of Transactions	5	Totals				-1,077.24	0.00	0.00	0.00	1,077.24
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/24/2018
Run Time 13:07:54

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	33100	3431	01000	2018					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	40.80
11/28/2017	GL_JOURNAL	PAY0393338	20687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-102.00	0.00	0.00	102.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3451	01000	2018					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	374.40
11/28/2017	GL_JOURNAL	PAY0393338	24627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	25160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-936.00	0.00	0.00	936.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3471	01000	2018					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,174.00
11/28/2017	GL_JOURNAL	PAY0393338	28544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,197.60
01/04/2018	GL_JOURNAL	PAY0394693	29105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,197.60
Number of Transactions 3						Totals	-14,569.20	0.00	0.00	14,569.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3502	01000	2018					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.73
11/08/2017	GL_JOURNAL	PAY0392244	8819	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.22
12/13/2017	GL_JOURNAL	SAL0394394	4	August	12/13/2017/Transfer Certificated salary for 0131		0.00	0.00	0.00	-1.10
01/04/2018	GL_JOURNAL	PAY0394693	34250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/24/2018
Run Time 13:07:54

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	33100	3502	01000	2018				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -7.04 0.00 0.00 0.00 7.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	3602	01000	2018					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5910	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.74
11/08/2017	GL_JOURNAL	PWC0392334	5911	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	207.63
12/07/2017	GL_JOURNAL	PWC0393918	5711	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.29
12/07/2017	GL_JOURNAL	PWC0393918	5712	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	120.84
12/13/2017	GL_JOURNAL	SAL0394394	5	August	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	-61.47
01/08/2018	GL_JOURNAL	PWC0394890	4660	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	120.84

Number of Transactions 6 Totals -392.87 0.00 0.00 0.00 392.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	3702	01000	2018					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2760	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.47
12/07/2017	GL_JOURNAL	PRM0393916	2776	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.77
01/08/2018	GL_JOURNAL	PRM0394889	2737	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.77

Number of Transactions 3 Totals -14.01 0.00 0.00 0.00 14.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	3995	01000	2018					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.61
11/28/2017	GL_JOURNAL	PAY0393338	38168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.02
01/04/2018	GL_JOURNAL	PAY0394693	38922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.02

Number of Transactions 3 Totals -16.65 0.00 0.00 0.00 16.65

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 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. 45
Run Date 01/24/2018
Run Time 13:07:54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 41						Fund Totals 0000s	-33,355.39	0.00	0.00	0.00	33,355.39

Number of Transactions 41						Resource Totals 33100	-33,355.39	0.00	0.00	0.00	33,355.39
---------------------------	--	--	--	--	--	-----------------------	------------	------	------	------	-----------

DeptID Resource Account Fund Budget Period
0131 53100 2201 13000 2018

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

10/27/2017	GL_JOURNAL	PAY0391514	4619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,390.47
11/09/2017	GL_BD_JRNL	0000392553	437		10/31/2017/Transfer appropriation for the Cafeteri	170.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,760.37
01/04/2018	GL_JOURNAL	PAY0394693	4944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,390.47

Number of Transactions 4						Totals	-4,371.31	170.00	0.00	0.00	4,541.31
--------------------------	--	--	--	--	--	--------	-----------	--------	------	------	----------

DeptID Resource Account Fund Budget Period
0131 53100 3202 13000 2018

DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	10461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	215.95
11/09/2017	GL_BD_JRNL	0000392553	438		10/31/2017/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	273.40
01/04/2018	GL_JOURNAL	PAY0394693	11116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	215.95

Number of Transactions 4						Totals	-691.30	14.00	0.00	0.00	705.30
--------------------------	--	--	--	--	--	--------	---------	-------	------	------	--------

DeptID Resource Account Fund Budget Period
0131 53100 3302 13000 2018

DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	15631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	107.13
11/09/2017	GL_BD_JRNL	0000392553	439		10/31/2017/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	134.94
01/04/2018	GL_JOURNAL	PAY0394693	16574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	106.64

Number of Transactions 4						Totals	-334.71	14.00	0.00	0.00	348.71
--------------------------	--	--	--	--	--	--------	---------	-------	------	------	--------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 46
Run Date 01/24/2018
Run Time 13:07:54

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	3431	13000	2018					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.57	
11/28/2017	GL_JOURNAL	PAY0393338	20689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.57	
01/04/2018	GL_JOURNAL	PAY0394693	21193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3451	13000	2018					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.76	
11/09/2017	GL_BD_JRNL	0000392553	440		10/31/2017/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.76	
01/04/2018	GL_JOURNAL	PAY0394693	25162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.76	
Number of Transactions 4						Totals	-92.28	6.00	0.00	98.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3471	13000	2018					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	724.08	
11/09/2017	GL_BD_JRNL	0000392553	441		10/31/2017/Transfer appropriation for the Cafeteri	333.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	724.08	
01/04/2018	GL_JOURNAL	PAY0394693	29107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	724.08	
Number of Transactions 4						Totals	-1,839.24	333.00	0.00	2,172.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	53100	3502	13000	2018				
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	32696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.69
11/28/2017	GL_JOURNAL	PAY0393338	33559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.88
01/04/2018	GL_JOURNAL	PAY0394693	34252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/24/2018
Run Time 13:07:54

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	3502	13000	2018						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-2.27	0.00	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3602	13000	2018						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5912	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	38.79	
11/09/2017	GL_BD_JRNL	0000392553	442		10/31/2017/Transfer appropriation for the Cafeteri	-30.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5713	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	49.11	
01/08/2018	GL_JOURNAL	PWC0394890	4661	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	38.79	
Number of Transactions 4						Totals	-156.69	-30.00	0.00	0.00	126.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3702	13000	2018						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2761	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.42	
12/07/2017	GL_JOURNAL	PRM0393916	2777	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.80	
01/08/2018	GL_JOURNAL	PRM0394889	2738	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.42	
Number of Transactions 3						Totals	-4.64	0.00	0.00	0.00	4.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3995	13000	2018						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.17	
11/09/2017	GL_BD_JRNL	0000392553	443		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.17	
01/04/2018	GL_JOURNAL	PAY0394693	38924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.17	
Number of Transactions 4						Totals	-10.51	-4.00	0.00	0.00	6.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/24/2018
Run Time 13:07:54

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	5737	13000	2018					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	48	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,516.55	
12/05/2017	GL_JOURNAL	0000393854	48	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,517.03	
12/07/2017	GL_BD_JRNL	0000394001	69		11/30/2017/Transfer appropriation for the Cafeteri	-5,034.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	48	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,983.08	
01/11/2018	GL_BD_JRNL	0000395200	195		12/31/2017/Transfer appropriation for the Cafeteri	-2,983.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.34	-8,017.00	0.00	-8,016.66

Number of Transactions 42 Fund Totals 1000s -7,514.00 -7,514.00 0.00 0.00 0.00

Number of Transactions 42 Resource Totals 53100 -7,514.00 -7,514.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended		
0131	60101	5100	01000	2018							
DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/20/2017	AP_VOUCHER	00984917	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	-5,428.19	0.00		
10/20/2017	AP_VOUCHER	00984917	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	0.00	5,428.19		
10/27/2017	AP_VOUCHER	00986364	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	0.00	15,525.06		
10/27/2017	AP_VOUCHER	00986364	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	-15,525.06	0.00		
12/04/2017	AP_VOUCHER	00991414	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	0.00	12,156.85		
12/04/2017	AP_VOUCHER	00991414	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	-12,156.85	0.00		
12/15/2017	AP_VOUCHER	00993740	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	0.00	10,481.42		
12/15/2017	AP_VOUCHER	00993740	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	-10,481.42	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-43,591.52	43,591.52

Number of Transactions 8 Fund Totals 0000s 0.00 0.00 0.00 -43,591.52 43,591.52

Number of Transactions 8 Resource Totals 60101 0.00 0.00 0.00 -43,591.52 43,591.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/24/2018
Run Time 13:07:54

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	60102	1157	01000	2018					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	655.91	
Number of Transactions 1						Totals	-655.91	0.00	0.00	655.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3101	01000	2018					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.64	
Number of Transactions 1						Totals	-94.64	0.00	0.00	94.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3301	01000	2018					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.52	
Number of Transactions 1						Totals	-9.52	0.00	0.00	9.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3501	01000	2018					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 1						Totals	-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3601	01000	2018					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	881	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.30	
Number of Transactions 1						Totals	-18.30	0.00	0.00	18.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
 Run Date 01/24/2018
 Run Time 13:07:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-778.70	0.00	0.00	0.00	778.70
Number of Transactions 5						Resource	Totals 60102	-778.70	0.00	0.00	0.00	778.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	62640	1192	01000	2018								
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	1057	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00		1,260.56	
01/04/2018	GL_JOURNAL	PAY0394693	2242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00		630.28	
Number of Transactions 2						Totals	-1,890.84	0.00	0.00	0.00	1,890.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	62640	3101	01000	2018								
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	3096	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00		136.43	
01/04/2018	GL_JOURNAL	PAY0394693	8291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00		90.95	
Number of Transactions 2						Totals	-227.38	0.00	0.00	0.00	227.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	62640	3301	01000	2018								
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	4901	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00		18.27	
01/04/2018	GL_JOURNAL	PAY0394693	13672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00		9.14	
Number of Transactions 2						Totals	-27.41	0.00	0.00	0.00	27.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	62640	3501	01000	2018								
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	7514	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00		0.63	
01/04/2018	GL_JOURNAL	PAY0394693	31346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00		0.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 51
Run Date 01/24/2018
Run Time 13:07:54

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	62640	3501	01000	2018	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund					
Number of Transactions 2						Totals	-0.95	0.00	0.00	0.00	0.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	62640	3601	01000	2018	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	1134	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17			
01/08/2018	GL_JOURNAL	PWC0394890	882	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58			
Number of Transactions 2						Totals	-52.75	0.00	0.00	0.00	52.75	
Number of Transactions 10						Fund	Totals 0000s	-2,199.33	0.00	0.00	0.00	2,199.33
Number of Transactions 10						Resource	Totals 62640	-2,199.33	0.00	0.00	0.00	2,199.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	65003	1107	01000	2018	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher		Fund 01000 - General Fund					
10/18/2017	GL_JOURNAL	SAL0391101	1	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-7,946.79			
10/18/2017	GL_JOURNAL	SAL0391101	8	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5,528.20			
10/19/2017	GL_JOURNAL	SAL0391134	1	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6,531.63			
10/19/2017	GL_JOURNAL	SAL0391134	7	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4,527.08			
10/27/2017	GL_JOURNAL	PAY0391514	234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15,449.65			
11/28/2017	GL_JOURNAL	PAY0393338	232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13,159.46			
01/04/2018	GL_JOURNAL	PAY0394693	233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13,159.46			
Number of Transactions 7						Totals	-17,234.87	0.00	0.00	0.00	17,234.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	65003	1162	01000	2018	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund					
11/08/2017	GL BD JRNL	0000392321	168		10/31/2017/Open zero dollar strings/	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 52
Run Date 01/24/2018
Run Time 13:07:54

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	1162	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	423	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	2101	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,684.37
10/27/2017	GL_JOURNAL	PAY0391514	3455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,726.47
11/28/2017	GL_JOURNAL	PAY0393338	3587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,726.47
11/28/2017	GL_JOURNAL	PAY0393338	3585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,684.37
01/04/2018	GL_JOURNAL	PAY0394693	3740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,684.37
01/04/2018	GL_JOURNAL	PAY0394693	3742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,726.47
Number of Transactions 6						Totals	-10,232.52	0.00	0.00	10,232.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	2151	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1536	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	81.20
Number of Transactions 1						Totals	-81.20	0.00	0.00	81.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3101	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391134	8	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-653.26
10/19/2017	GL_JOURNAL	SAL0391134	2	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-942.51
10/27/2017	GL_JOURNAL	PAY0391514	7819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,229.39
11/08/2017	GL_JOURNAL	PAY0392244	3098	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	8076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,914.95
01/04/2018	GL_JOURNAL	PAY0394693	8293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,914.95

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. 53
Run Date 01/24/2018
Run Time 13:07:54

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	3101	01000	2018						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-4,509.00	0.00	0.00	0.00	4,509.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3201	01000	2018						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391101	9	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-858.59	
10/18/2017	GL_JOURNAL	SAL0391101	2	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,234.22	
Number of Transactions 2						Totals	2,092.81	0.00	0.00	0.00	-2,092.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3202	01000	2018						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	261.60	
10/27/2017	GL_JOURNAL	PAY0391514	10460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	268.14	
11/28/2017	GL_JOURNAL	PAY0393338	10811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	261.60	
11/28/2017	GL_JOURNAL	PAY0393338	10813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	252.71	
01/04/2018	GL_JOURNAL	PAY0394693	11113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	261.60	
01/04/2018	GL_JOURNAL	PAY0394693	11115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	252.71	
Number of Transactions 6						Totals	-1,558.36	0.00	0.00	0.00	1,558.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3301	01000	2018						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391101	3	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-492.70	
10/18/2017	GL_JOURNAL	SAL0391101	4	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-115.23	
10/18/2017	GL_JOURNAL	SAL0391101	10	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-342.75	
10/18/2017	GL_JOURNAL	SAL0391101	11	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-80.16	
10/19/2017	GL_JOURNAL	SAL0391134	3	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-94.71	
10/19/2017	GL_JOURNAL	SAL0391134	9	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-65.65	
10/27/2017	GL_JOURNAL	PAY0391514	12920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	512.54	
11/08/2017	GL_JOURNAL	PAY0392244	4903	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.57	

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

Page No. 54
Run Date 01/24/2018
Run Time 13:07:54

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	3301	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	191.22	
01/04/2018	GL_JOURNAL	PAY0394693	13674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	191.22	
Number of Transactions 10						Totals	291.65	0.00	0.00	-291.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3302	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	128.86	
10/27/2017	GL_JOURNAL	PAY0391514	15629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	132.07	
11/08/2017	GL_JOURNAL	PAY0392244	6209	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.21	
11/28/2017	GL_JOURNAL	PAY0393338	16129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	132.07	
11/28/2017	GL_JOURNAL	PAY0393338	16127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	128.86	
01/04/2018	GL_JOURNAL	PAY0394693	16571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	128.85	
01/04/2018	GL_JOURNAL	PAY0394693	16573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	132.08	
Number of Transactions 7						Totals	-789.00	0.00	0.00	789.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3421	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.48	
11/28/2017	GL_JOURNAL	PAY0393338	18762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.44	
01/04/2018	GL_JOURNAL	PAY0394693	19246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 3						Totals	-69.36	0.00	0.00	69.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3431	01000	2018				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	20101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20

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

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 01/24/2018
Run Time 13:07:54

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	3431	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	21192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3441	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	173.76
11/28/2017	GL_JOURNAL	PAY0393338	22705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	155.04
01/04/2018	GL_JOURNAL	PAY0394693	23218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	155.04
Number of Transactions 3						Totals	-483.84	0.00	0.00	483.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3451	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.05
10/27/2017	GL_JOURNAL	PAY0391514	23972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.05
01/04/2018	GL_JOURNAL	PAY0394693	25161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.05
01/04/2018	GL_JOURNAL	PAY0394693	25159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-388.95	0.00	0.00	388.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3461	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,234.32
11/28/2017	GL_JOURNAL	PAY0393338	26638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,542.40
01/04/2018	GL_JOURNAL	PAY0394693	27180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,542.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3461	01000	2018				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-11,319.12	0.00	0.00	0.00	11,319.12
------------------------	---	--------	--	--	--	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3471	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27824	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	27822	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28543	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28545	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	29104	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29106	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	678.00

Number of Transactions	6	Totals				-7,689.60	0.00	0.00	0.00	7,689.60
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3501	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/18/2017	GL_JOURNAL	SAL0391101	12	Jul-Aug	10/18/2017/Transfer	Certificated Salary and benefi		0.00	0.00	0.00	-2.77
10/18/2017	GL_JOURNAL	SAL0391101	5	Jul-Aug	10/18/2017/Transfer	Certificated Salary and benefi		0.00	0.00	0.00	-3.97
10/19/2017	GL_JOURNAL	SAL0391134	10	Jul-Aug	10/18/2017/Transfer	Certificated Salary and benefi		0.00	0.00	0.00	-2.26
10/19/2017	GL_JOURNAL	SAL0391134	4	Jul-Aug	10/18/2017/Transfer	Certificated Salary and benefi		0.00	0.00	0.00	-3.27
10/27/2017	GL_JOURNAL	PAY0391514	29979	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7.73
11/08/2017	GL_JOURNAL	PAY0392244	7516	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30722	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.58
01/04/2018	GL_JOURNAL	PAY0394693	31348	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.57

Number of Transactions	8	Totals				-8.77	0.00	0.00	0.00	8.77
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3502	01000	2018					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32692	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.84
10/27/2017	GL_JOURNAL	PAY0391514	32694	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.86

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

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 01/24/2018
Run Time 13:07:54

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	3502	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8820	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	33558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.87
11/28/2017	GL_JOURNAL	PAY0393338	33556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	34249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.85
01/04/2018	GL_JOURNAL	PAY0394693	34251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.86
Number of Transactions 7						Totals	-5.16	0.00	0.00	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3601	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391101	13	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-154.24
10/18/2017	GL_JOURNAL	SAL0391101	6	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-221.72
10/19/2017	GL_JOURNAL	SAL0391134	5	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-182.23
10/19/2017	GL_JOURNAL	SAL0391134	11	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-126.31
11/08/2017	GL_JOURNAL	PWC0392334	1135	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1136	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	431.05
12/07/2017	GL_JOURNAL	PWC0393918	1049	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	367.15
01/08/2018	GL_JOURNAL	PWC0394890	883	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	367.15
Number of Transactions 8						Totals	-489.64	0.00	0.00	489.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3602	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5913	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	46.99
11/08/2017	GL_JOURNAL	PWC0392334	5914	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.27
11/08/2017	GL_JOURNAL	PWC0392334	5915	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	48.17
12/07/2017	GL_JOURNAL	PWC0393918	5714	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	46.99
12/07/2017	GL_JOURNAL	PWC0393918	5715	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	48.17
01/08/2018	GL_JOURNAL	PWC0394890	4662	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	46.99
01/08/2018	GL_JOURNAL	PWC0394890	4663	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	48.17
Number of Transactions 7						Totals	-287.75	0.00	0.00	287.75

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

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	65003	3701	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391101	14	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-40.36	
10/18/2017	GL_JOURNAL	SAL0391101	7	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-58.01	
10/19/2017	GL_JOURNAL	SAL0391134	12	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-30.85	
10/19/2017	GL_JOURNAL	SAL0391134	6	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-47.68	
11/08/2017	GL_JOURNAL	PRM0392331	535	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	112.78	
12/07/2017	GL_JOURNAL	PRM0393916	532	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	96.06	
01/08/2018	GL_JOURNAL	PRM0394889	525	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	96.06	
Number of Transactions 7						Totals	-128.00	0.00	0.00	128.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3702	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2762	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.47	
11/08/2017	GL_JOURNAL	PRM0392331	2763	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.50	
12/07/2017	GL_JOURNAL	PRM0393916	2778	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.47	
12/07/2017	GL_JOURNAL	PRM0393916	2779	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.50	
01/08/2018	GL_JOURNAL	PRM0394889	2739	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PRM0394889	2740	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.50	
Number of Transactions 6						Totals	-8.91	0.00	0.00	8.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3985	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.89	
11/28/2017	GL_JOURNAL	PAY0393338	36221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.49	
01/04/2018	GL_JOURNAL	PAY0394693	36953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.49	
Number of Transactions 3						Totals	-61.87	0.00	0.00	61.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3995	01000	2018				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/24/2018
Run Time 13:07:54

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	3995	01000	2018						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.00	
10/27/2017	GL_JOURNAL	PAY0391514	37233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.95	
11/28/2017	GL_JOURNAL	PAY0393338	38167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.95	
11/28/2017	GL_JOURNAL	PAY0393338	38169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.00	
01/04/2018	GL_JOURNAL	PAY0394693	38921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.95	
01/04/2018	GL_JOURNAL	PAY0394693	38923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 6						Totals	-11.85	0.00	0.00	11.85
Number of Transactions 126						Fund Totals 0000s	-53,349.65	0.00	0.00	53,349.65
Number of Transactions 126						Resource Totals 65003	-53,349.65	0.00	0.00	53,349.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	96000	1157	01000	2018						
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394122	40		11/30/2017/Transfer ABS deposits to various school	3,768.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,768.00	3,768.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	96000	1159	01000	2018						
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	169		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	245	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 4						Totals	-1,102.99	0.00	0.00	1,102.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	96000	1192	01000	2018						
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/24/2018
Run Time 13:07:54

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	1192	01000	2018					
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	170		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1058	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42	
Number of Transactions 2						Totals	-945.42	0.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	2151	01000	2018					
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394122	41		11/30/2017/Transfer ABS deposits to various school	2,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	3101	01000	2018					
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	171		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3097	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	159.16	
11/28/2017	GL_JOURNAL	PAY0393338	8075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	113.69	
Number of Transactions 4						Totals	-295.59	0.00	0.00	295.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	3301	01000	2018					
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	172		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4902	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.99	
11/28/2017	GL_JOURNAL	PAY0393338	13300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.43	
Number of Transactions 4						Totals	-29.71	0.00	0.00	29.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	96000	3501	01000	2018					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	173		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7515	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	30721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 4						Totals	-1.02	0.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	3601	01000	2018					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	77		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1137	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1138	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.38
12/07/2017	GL_JOURNAL	PWC0393918	1050	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	884	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.98
Number of Transactions 5						Totals	-57.16	0.00	0.00	57.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	4301	01000	2018					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	1306	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	59.97
11/17/2017	GL_JOURNAL	UTX0393165	313	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	4.65
Number of Transactions 2						Totals	-64.62	0.00	0.00	64.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	4303	01000	2018					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
11/02/2017	GL_BD_JRNL	0000391905	11		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	1188	HOMEGOODS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	285.73
11/02/2017	GL_JOURNAL	PCD0391891	1194	HOBBY-LOBB	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	79.18

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

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	96000	4303	01000	2018						
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
Number of Transactions 3						Totals	-364.91	0.00	0.00	364.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	96000	5735	01000	2018						
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_BD_JRNL	0000392168	10		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	0000392164	261	33142	10/31/2017/Field Trips: October 2017/Green-Anderso	0.00	0.00	0.00	0.00	420.00	
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00	
Number of Transactions 32						Fund	Totals 0000s	2,986.58	6,268.00	0.00	3,281.42
Number of Transactions 32						Resource	Totals 96000	2,986.58	6,268.00	0.00	3,281.42
Number of Transactions 1,061						DeptID	Totals 0131	-929,206.28	3,039.00	-791.00	970,584.72
Number of Transactions 1,061						Report	Totals	-929,206.28	3,039.00	-791.00	970,584.72

End of Report