

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	1159	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399150	17	4481940	03/20/2018/Transfer of expenses for Green Element		0.00	0.00	0.00	822.71
03/20/2018	GL_JOURNAL	0000399150	12	16827909	03/20/2018/Transfer of expenses for Green Element		0.00	0.00	0.00	553.35
04/03/2018	GL_JOURNAL	PAY0399498	1448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	482.90
04/06/2018	GL_JOURNAL	PAY0399844	284	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	286.16
Number of Transactions 4						Totals	-2,145.12	0.00	0.00	2,145.12

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	1192	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-1,418.13
03/07/2018	GL_JOURNAL	PAY0398455	1011	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 3						Totals	1,260.56	0.00	0.00	-1,260.56

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	2151	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	70		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	476.00
04/06/2018	GL_JOURNAL	PAY0399844	1315	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	81.20
Number of Transactions 3						Totals	-557.20	0.00	0.00	557.20

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	2951	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.78
02/07/2018	GL_JOURNAL	PAY0396623	3019	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	471.42
02/27/2018	GL_JOURNAL	PAY0397911	7594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	500.65
03/07/2018	GL_JOURNAL	PAY0398455	2652	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	74.60
04/03/2018	GL_JOURNAL	PAY0399498	7638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	462.69
04/06/2018	GL_JOURNAL	PAY0399844	2392	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	122.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/18/2018
Run Time 11:37:21

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	2951	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,800.36 0.00 0.00 0.00 1,800.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3101	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-204.63
03/07/2018	GL_JOURNAL	PAY0398455	2960	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48
03/20/2018	GL_JOURNAL	0000399150	18	4481940	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.00	118.72
03/20/2018	GL_JOURNAL	0000399150	13	16827909	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.00	80.15
04/03/2018	GL_JOURNAL	PAY0399498	8420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.94
04/06/2018	GL_JOURNAL	PAY0399844	2651	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	41.29

Number of Transactions 6 Totals -127.95 0.00 0.00 0.00 127.95

	<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									

02/27/2018	GL_JOURNAL	PAY0397911	11184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18
03/07/2018	GL_JOURNAL	PAY0398455	3919	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.55

Number of Transactions 2 Totals -5.73 0.00 0.00 0.00 5.73

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	12466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-20.56
03/07/2018	GL_JOURNAL	PAY0398455	4612	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.58
03/20/2018	GL_JOURNAL	0000399150	19	4481940	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.00	7.90
03/20/2018	GL_JOURNAL	0000399150	14	16827909	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.00	11.84
04/03/2018	GL_JOURNAL	PAY0399498	13796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.72
04/06/2018	GL_JOURNAL	PAY0399844	4112	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.15

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. 3
Run Date 04/18/2018
Run Time 11:37:21

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	3301	01000	2018						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-12.63	0.00	0.00	0.00	12.63
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.91	
02/07/2018	GL_JOURNAL	PAY0396623	6776	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	36.06	
02/27/2018	GL_JOURNAL	PAY0397911	16630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.30	
03/07/2018	GL_JOURNAL	PAY0398455	5878	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.72	
04/03/2018	GL_BD_JRNL	0000399531	71		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	16743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.38	
04/03/2018	GL_JOURNAL	PAY0399498	16745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.41	
04/06/2018	GL_JOURNAL	PAY0399844	5274	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.36	
04/06/2018	GL_JOURNAL	PAY0399844	5275	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.21	
Number of Transactions 9						Totals	-180.35	0.00	0.00	0.00	180.35
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-0.74	
03/07/2018	GL_JOURNAL	PAY0398455	7131	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/20/2018	GL_JOURNAL	0000399150	15	16827909	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.00	0.37	
03/20/2018	GL_JOURNAL	0000399150	20	4481940	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	31427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6420	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 6						Totals	-0.51	0.00	0.00	0.00	0.51
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 4
Run Date 04/18/2018
Run Time 11:37:21

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	3502	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9631	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	34141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.25
03/07/2018	GL_JOURNAL	PAY0398455	8395	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
04/03/2018	GL_BD_JRNL	0000399531	72		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	34380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	34382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7580	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7581	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 9						Totals	-1.19	0.00	0.00	1.19
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1121	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-39.57
03/08/2018	GL_JOURNAL	PWC0398498	1230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/20/2018	GL_JOURNAL	0000399150	16	16827909	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	10.58
03/20/2018	GL_JOURNAL	0000399150	21	4481940	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	22.96
04/06/2018	GL_JOURNAL	PWC0399857	1185	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	1186	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.98
04/06/2018	GL_JOURNAL	PWC0399857	1187	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.47
Number of Transactions 7						Totals	-19.81	0.00	0.00	19.81
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6020	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.71
02/08/2018	GL_JOURNAL	PWC0396644	6021	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.15
03/08/2018	GL_JOURNAL	PWC0398498	6254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.08
03/08/2018	GL_JOURNAL	PWC0398498	6255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.97
04/06/2018	GL_BD_JRNL	0000399860	25		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	6123	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.27
04/06/2018	GL_JOURNAL	PWC0399857	6124	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.28
04/06/2018	GL_JOURNAL	PWC0399857	6125	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/18/2018
Run Time 11:37:21

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	3602	01000	2018					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	6126	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.91
Number of Transactions 9						Totals	-65.78	0.00	0.00	65.78
	<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									
11/16/2017	PO_POENC	0000320902	1	RREQ378106	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-35.77	0.00
11/16/2017	PO_POENC	0000320902	1	RREQ378106	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320902	1	RREQ378106	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	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
11/16/2017	REQ_PREENC	REQ378106	1		Office Depot/127240/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378106	1		Office Depot/127240/Neenah Astrobrights(R) Bright	0.00		33.20	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	10	OTC BRANDS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	7.96
03/06/2018	GL_BD_JRNL	0000398339	6		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385743	2		School Specialty Supply/127240/CALIFONE MEGAPHONE	0.00		158.84	0.00	0.00
03/06/2018	REQ_PREENC	REQ385743	1		School Specialty Supply/127240/CALIFONE MEGAPHONE	0.00		51.70	0.00	0.00
03/06/2018	PO_POENC	0000326202	2	RREQ385743	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR	0.00		-158.84	0.00	0.00
03/06/2018	PO_POENC	0000326202	2	RREQ385743	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR	0.00		0.00	171.15	0.00
03/06/2018	PO_POENC	0000326202	1	RREQ385743	SCHOOL SPECIAL/CALIFONE MEGAPHONE HANDHELD 15 WATT	0.00		-51.70	0.00	0.00
03/06/2018	PO_POENC	0000326202	1	RREQ385743	SCHOOL SPECIAL/CALIFONE MEGAPHONE HANDHELD 15 WATT	0.00		0.00	55.71	0.00
03/06/2018	GL_JOURNAL	PCD0398338	126	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	19.83
03/06/2018	GL_JOURNAL	PCD0398338	125	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	114.58
03/06/2018	GL_JOURNAL	PCD0398338	124	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	27.95
03/06/2018	GL_JOURNAL	PCD0398338	365	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	102.60
03/06/2018	GL_JOURNAL	PCD0398338	201	TRAFFICSAF	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	102.17
03/14/2018	REQ_PREENC	REQ386717	5		Staples Contract & Commercial Inc/127240/Staples M	0.00		49.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386717	4		Staples Contract & Commercial Inc/127240/Elmer's W	0.00		171.45	0.00	0.00
03/14/2018	REQ_PREENC	REQ386717	9		Staples Contract & Commercial Inc/127240/Staples R	0.00		47.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386717	8		Staples Contract & Commercial Inc/127240/Staples R	0.00		70.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386717	7		Staples Contract & Commercial Inc/127240/Staples I	0.00		30.05	0.00	0.00
03/14/2018	REQ_PREENC	REQ386717	6		Staples Contract & Commercial Inc/127240/Pacon Smo	0.00		62.65	0.00	0.00
03/14/2018	REQ_PREENC	REQ386717	3		Staples Contract & Commercial Inc/127240/Pacon Riv	0.00		86.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386717	2		Staples Contract & Commercial Inc/127240/Pacon Tru	0.00		88.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386717	1		Staples Contract & Commercial Inc/127240/Tru-Ray S	0.00		111.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386720	4		Staples Contract & Commercial Inc/127240/Staples S	0.00		10.95	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. 6
Run Date 04/18/2018
Run Time 11:37:21

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	00000	4301	01000	2018					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	REQ_PREENC	REQ386720	3		Staples Contract & Commercial Inc/127240/Staples M	0.00	26.70	0.00	0.00
03/14/2018	REQ_PREENC	REQ386720	2		Staples Contract & Commercial Inc/127240/Duracell	0.00	42.65	0.00	0.00
03/14/2018	REQ_PREENC	REQ386720	1		Staples Contract & Commercial Inc/127240/Duracell	0.00	35.30	0.00	0.00
03/14/2018	PO_POENC	0000326849	9	RREQ386717	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-47.40	0.00	0.00
03/14/2018	PO_POENC	0000326849	9	RREQ386717	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	51.07	0.00
03/14/2018	PO_POENC	0000326849	8	RREQ386717	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-70.60	0.00	0.00
03/14/2018	PO_POENC	0000326849	8	RREQ386717	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	76.07	0.00
03/14/2018	PO_POENC	0000326849	7	RREQ386717	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-30.05	0.00	0.00
03/14/2018	PO_POENC	0000326849	7	RREQ386717	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	32.38	0.00
03/14/2018	PO_POENC	0000326849	6	RREQ386717	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	-62.65	0.00	0.00
03/14/2018	PO_POENC	0000326849	6	RREQ386717	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	0.00	67.51	0.00
03/14/2018	PO_POENC	0000326849	5	RREQ386717	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-49.00	0.00	0.00
03/14/2018	PO_POENC	0000326849	5	RREQ386717	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
03/14/2018	PO_POENC	0000326849	4	RREQ386717	STAPLES DC-001/Elmer's Washable School Glue White	0.00	-171.45	0.00	0.00
03/14/2018	PO_POENC	0000326849	4	RREQ386717	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	184.74	0.00
03/14/2018	PO_POENC	0000326849	3	RREQ386717	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-86.40	0.00	0.00
03/14/2018	PO_POENC	0000326849	3	RREQ386717	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	93.10	0.00
03/14/2018	PO_POENC	0000326849	2	RREQ386717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-88.80	0.00	0.00
03/14/2018	PO_POENC	0000326849	2	RREQ386717	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	95.68	0.00
03/14/2018	PO_POENC	0000326849	1	RREQ386717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-111.60	0.00	0.00
03/14/2018	PO_POENC	0000326849	1	RREQ386717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	120.25	0.00
03/14/2018	PO_POENC	0000326850	4	RREQ386720	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	-10.95	0.00	0.00
03/14/2018	PO_POENC	0000326850	4	RREQ386720	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	11.80	0.00
03/14/2018	PO_POENC	0000326850	3	RREQ386720	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	-26.70	0.00	0.00
03/14/2018	PO_POENC	0000326850	3	RREQ386720	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	28.77	0.00
03/14/2018	PO_POENC	0000326850	2	RREQ386720	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-42.65	0.00	0.00
03/14/2018	PO_POENC	0000326850	2	RREQ386720	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	45.96	0.00
03/14/2018	PO_POENC	0000326850	1	RREQ386720	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-35.30	0.00	0.00
03/14/2018	PO_POENC	0000326850	1	RREQ386720	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	38.04	0.00
03/16/2018	AP_VOUCHER	01007081	3	P0000326849	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	93.10
03/16/2018	AP_VOUCHER	01007081	3	P0000326849	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-93.10	0.00
03/20/2018	GL_JOURNAL	0000399150	25	laminator	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	327.39
03/20/2018	AP_VOUCHER	01007677	2	P0000326202	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-	0.00	0.00	-171.15	0.00
03/20/2018	AP_VOUCHER	01007677	2	P0000326202	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-	0.00	0.00	0.00	171.15
03/20/2018	AP_VOUCHER	01007677	1	P0000326202	SCHOOL SPECIAL/CALIFONE MEGAPHONE HANDHELD 15	0.00	0.00	-55.71	0.00
03/20/2018	AP_VOUCHER	01007677	1	P0000326202	SCHOOL SPECIAL/CALIFONE MEGAPHONE HANDHELD 15	0.00	0.00	0.00	55.71
04/05/2018	GL_JOURNAL	UTX0399744	55	TRAFFICSAF	03/31/2018/Use Tax JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.98
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	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										
04/05/2018	GL_JOURNAL	UTX0399744	54	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.24		
04/05/2018	GL_JOURNAL	UTX0399744	53	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	5.26		
04/05/2018	GL_JOURNAL	UTX0399744	52	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.17		
Number of Transactions 69						Totals	-1,843.16	0.00	0.00	805.07	1,038.09
	<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										
02/02/2018	GL_JOURNAL	0000396341	61	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	716.21		
02/23/2018	GL_JOURNAL	0000397766	61	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	773.25		
03/19/2018	GL_JOURNAL	0000399076	61	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	820.30		
03/19/2018	GL_JOURNAL	0000399077	56	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,810.30	0.00		
Number of Transactions 4						Totals	-5,120.06	0.00	0.00	2,810.30	2,309.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	5733	01000	2018						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/14/2018	REQ_PREENC	REQ386723	1		Veritiv Operating Co/127240/PAPER XEROGRAPHIC +++U	0.00	528.00	0.00	0.00		
Number of Transactions 1						Totals	-528.00	0.00	528.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	5841	01000	2018						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
01/08/2018	AP_VOUCHER	00994808	1	P0000318509	LEARNING A-002/Raz-Kids.com (Renew 8 classro	0.00	0.00	-879.60	0.00		
01/08/2018	AP_VOUCHER	00994808	1	P0000318509	LEARNING A-002/Raz-Kids.com (Renew 8 classro	0.00	0.00	0.00	879.60		
Number of Transactions 2						Totals	0.00	0.00	0.00	-879.60	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/18/2018
Run Time 11:37:21

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0131	00000	5915	01000	2018								
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	32	6194658814	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.35		
02/02/2018	GL_JOURNAL	0000396325	32	6194658814	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.05		
04/03/2018	GL_JOURNAL	TEL0399540	32	6194658814	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.31		
04/06/2018	GL_JOURNAL	0000399851	32	6194658814	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.31		
Number of Transactions 4						Totals	-81.02	0.00	0.00	81.02		
Number of Transactions 150						Fund	Totals 0000s	-11,228.31	0.00	528.00	2,735.77	7,964.54
Number of Transactions 150						Resource	Totals 00000	-11,228.31	0.00	528.00	2,735.77	7,964.54
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												
02/02/2018	GL_JOURNAL	0000396319	590	6194605028	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	591	6194605032	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396319	592	6194605073	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.75		
02/02/2018	GL_JOURNAL	0000396319	593	6194605136	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.83		
02/02/2018	GL_JOURNAL	0000396319	594	6194605755	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	595	6194605756	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	596	6194605757	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.74		
02/02/2018	GL_JOURNAL	0000396319	597	6194605912	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	29.54		
02/02/2018	GL_JOURNAL	0000396325	590	6194605028	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	591	6194605032	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	592	6194605073	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.61		
02/02/2018	GL_JOURNAL	0000396325	593	6194605136	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.74		
02/02/2018	GL_JOURNAL	0000396325	597	6194605912	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	27.10		
02/02/2018	GL_JOURNAL	0000396325	596	6194605757	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.59		
02/02/2018	GL_JOURNAL	0000396325	595	6194605756	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	594	6194605755	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.41		
04/03/2018	GL_JOURNAL	TEL0399540	596	6194605756	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
04/03/2018	GL_JOURNAL	TEL0399540	595	6194605755	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
04/03/2018	GL_JOURNAL	TEL0399540	594	6194605136	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	27.58		
04/03/2018	GL_JOURNAL	TEL0399540	593	6194605073	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		

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

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									
04/03/2018	GL_JOURNAL	TEL0399540	591	6194605028	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.44
04/03/2018	GL_JOURNAL	TEL0399540	592	6194605032	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.73
04/03/2018	GL_JOURNAL	TEL0399540	597	6194605757	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.58
04/03/2018	GL_JOURNAL	TEL0399540	598	6194605912	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.44
04/06/2018	GL_JOURNAL	0000399851	591	6194605028	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.44
04/06/2018	GL_JOURNAL	0000399851	592	6194605032	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.73
04/06/2018	GL_JOURNAL	0000399851	593	6194605073	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.70
04/06/2018	GL_JOURNAL	0000399851	597	6194605757	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.58
04/06/2018	GL_JOURNAL	0000399851	598	6194605912	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.44
04/06/2018	GL_JOURNAL	0000399851	596	6194605756	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.44
04/06/2018	GL_JOURNAL	0000399851	595	6194605755	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.44
04/06/2018	GL_JOURNAL	0000399851	594	6194605136	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.58

Number of Transactions 32 Totals -675.96 0.00 0.00 0.00 675.96

Number of Transactions 32 Fund Totals 0000s -675.96 0.00 0.00 0.00 675.96

Number of Transactions 32 Resource Totals 00005 -675.96 0.00 0.00 0.00 675.96

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									
01/10/2018	GL_JOURNAL	SAL0395089	58	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	8,475.14
01/31/2018	GL_JOURNAL	PAY0396130	232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138,255.40
02/01/2018	GL_BD_JRNL	0000396271	70		01/31/2018/Transfer of appropriations to align Bud	84,731.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	138,255.40
03/07/2018	GL_JOURNAL	PAY0398455	3	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	124.22
04/03/2018	GL_JOURNAL	PAY0399498	234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	138,255.40

Number of Transactions 6 Totals -338,634.56 84,731.00 0.00 0.00 423,365.56

DeptID	Resource	Account	Fund	Budget Period					
0131	00010	1162	01000	2018					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr 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. 10
Run Date 04/18/2018
Run Time 11:37:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1162	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.20
02/01/2018	GL_BD_JRNL	0000396271	674		01/31/2018/Transfer of appropriations to align Bud		1,529.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,419.80	1,529.00	0.00	109.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1165	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	28		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	29		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	786	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	785	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						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	00010	1210	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,591.02
02/01/2018	GL_BD_JRNL	0000396271	1034		01/31/2018/Transfer of appropriations to align Bud		2,788.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,591.02
04/03/2018	GL_JOURNAL	PAY0399498	2729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,591.02
Number of Transactions 4						Totals	-1,985.06	2,788.00	0.00	4,773.06

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,208.65
02/01/2018	GL_BD_JRNL	0000396271	1225		01/31/2018/Transfer of appropriations to align Bud		12,087.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,208.65
04/03/2018	GL_JOURNAL	PAY0399498	3033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,208.65

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. 11
Run Date 04/18/2018
Run Time 11:37:21

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	1240	01000	2018				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund								

Number of Transactions 4 Totals 8,461.05 12,087.00 0.00 0.00 3,625.95

<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				

01/31/2018	GL_JOURNAL	PAY0396130	2864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1435		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97

Number of Transactions 4 Totals -40,488.91 -8,953.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	3333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,582.60
02/01/2018	GL_BD_JRNL	0000396271	1711		01/31/2018/Transfer of appropriations to align Bud	343.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,582.60
04/03/2018	GL_JOURNAL	PAY0399498	3863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,582.60

Number of Transactions 4 Totals -4,404.80 343.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	3900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	236.88
02/01/2018	GL_BD_JRNL	0000396271	1735		01/31/2018/Transfer of appropriations to align Bud	1,700.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.96

Number of Transactions 3 Totals 1,384.16 1,700.00 0.00 0.00 315.84

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 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. 12
Run Date 04/18/2018
Run Time 11:37:21

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	2231	01000	2018						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1919		01/31/2018/Transfer of appropriations to align Bud	5,141.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	3,759.83	5,141.00	0.00	0.00	1,381.17
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2045		01/31/2018/Transfer of appropriations to align Bud	13,871.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.26	
Number of Transactions 4						Totals	10,111.22	13,871.00	0.00	0.00	3,759.78
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,033.47	
02/01/2018	GL_BD_JRNL	0000396271	2376		01/31/2018/Transfer of appropriations to align Bud	-1,768.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,033.47	
04/03/2018	GL_JOURNAL	PAY0399498	6499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,033.47	
Number of Transactions 4						Totals	-19,868.41	-1,768.00	0.00	0.00	18,100.41
	<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										
02/01/2018	GL_BD_JRNL	0000396271	2899		01/31/2018/Transfer of appropriations to align Bud	1,752.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	115.20	
03/07/2018	GL_JOURNAL	PAY0398455	2497	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	788.48	

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

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 04/18/2018
Run Time 11:37:21

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	2456	01000	2018					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions	3	Totals				848.32	1,752.00	0.00	0.00	903.68
------------------------	---	--------	--	--	--	--------	----------	------	------	--------

<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										

01/31/2018	GL_JOURNAL	PAY0396130	6674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	719.00
02/01/2018	GL_BD_JRNL	0000396271	3149		01/31/2018/Transfer of appropriations to align Bud	-2,062.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	719.00
04/03/2018	GL_JOURNAL	PAY0399498	7462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	719.00

Number of Transactions	4	Totals				-4,219.00	-2,062.00	0.00	0.00	2,157.00
------------------------	---	--------	--	--	--	-----------	-----------	------	------	----------

<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										

01/10/2018	GL_JOURNAL	SAL0395089	60	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	1,222.96
01/31/2018	GL_JOURNAL	PAY0396130	7494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.58
01/31/2018	GL_JOURNAL	PAY0396130	7496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	174.41
01/31/2018	GL_JOURNAL	PAY0396130	7498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,179.37
02/01/2018	GL_BD_JRNL	0000396272	219		01/31/2018/Transfer of appropriations to align Bud	13,830.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	220		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	849		01/31/2018/Transfer of appropriations to align Bud	1,744.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	221		01/31/2018/Transfer of appropriations to align Bud	402.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88
02/27/2018	GL_JOURNAL	PAY0397911	8362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.58
02/27/2018	GL_JOURNAL	PAY0397911	8363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	174.41
02/27/2018	GL_JOURNAL	PAY0397911	8364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,179.39
03/07/2018	GL_JOURNAL	PAY0398455	2961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.93
04/03/2018	GL_JOURNAL	PAY0399498	8417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	8418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.58
04/03/2018	GL_JOURNAL	PAY0399498	8419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	174.41
04/03/2018	GL_JOURNAL	PAY0399498	8421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,179.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/18/2018
Run Time 11:37:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3101	01000	2018					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 18
Totals -52,857.63 14,684.00 0.00 0.00 67,541.63

<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									

01/31/2018	GL_JOURNAL	PAY0396130	10094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	282.58
01/31/2018	GL_JOURNAL	PAY0396130	10096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.65
01/31/2018	GL_JOURNAL	PAY0396130	10095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	937.06
02/01/2018	GL_BD_JRNL	0000396272	1400		01/31/2018/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1401		01/31/2018/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1402		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1904		01/31/2018/Transfer of appropriations to align Bud	798.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1905		01/31/2018/Transfer of appropriations to align Bud	2,154.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4496	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.89
02/27/2018	GL_JOURNAL	PAY0397911	11179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	937.06
02/27/2018	GL_JOURNAL	PAY0397911	11181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.65
02/27/2018	GL_JOURNAL	PAY0397911	11185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	245.79
04/03/2018	GL_JOURNAL	PAY0399498	11257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	11258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	937.06
04/03/2018	GL_JOURNAL	PAY0399498	11261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	245.79
04/03/2018	GL_JOURNAL	PAY0399498	11259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.65

Number of Transactions 18
Totals -3,089.68 1,312.00 0.00 0.00 4,401.68

<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									

01/10/2018	GL_JOURNAL	SAL0395089	59	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	122.89
01/31/2018	GL_JOURNAL	PAY0396130	12463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.78
01/31/2018	GL_JOURNAL	PAY0396130	12464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.10
01/31/2018	GL_JOURNAL	PAY0396130	12465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.53
01/31/2018	GL_JOURNAL	PAY0396130	12467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,012.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3301	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	220		01/31/2018/Transfer of appropriations to align Bud	1,318.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	221		01/31/2018/Transfer of appropriations to align Bud	-127.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	222		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	861		01/31/2018/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.78	
02/27/2018	GL_JOURNAL	PAY0397911	13725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.10	
02/27/2018	GL_JOURNAL	PAY0397911	13726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.53	
02/27/2018	GL_JOURNAL	PAY0397911	13727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,003.71	
03/07/2018	GL_JOURNAL	PAY0398455	4613	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.80	
04/03/2018	GL_JOURNAL	PAY0399498	13793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.77	
04/03/2018	GL_JOURNAL	PAY0399498	13794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.10	
04/03/2018	GL_JOURNAL	PAY0399498	13795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.53	
04/03/2018	GL_JOURNAL	PAY0399498	13797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,003.75	
04/06/2018	GL_BD_JRNL	0000399847	30		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4113	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PAY0399844	4117	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28	
Number of Transactions 21						Totals	-5,322.03	1,407.00	0.00	0.00	6,729.03

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	95.92
01/31/2018	GL_JOURNAL	PAY0396130	15113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.40
01/31/2018	GL_JOURNAL	PAY0396130	15112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.32
01/31/2018	GL_JOURNAL	PAY0396130	15117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	55.01
01/31/2018	GL_JOURNAL	PAY0396130	15118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	139.20
02/01/2018	GL_BD_JRNL	0000396273	1303		01/31/2018/Transfer of appropriations to align Bud	156.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1304		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1305		01/31/2018/Transfer of appropriations to align Bud	-158.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1830		01/31/2018/Transfer of appropriations to align Bud	1,057.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1829		01/31/2018/Transfer of appropriations to align Bud	394.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6775	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.81
02/27/2018	GL_JOURNAL	PAY0397911	16625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.33
02/27/2018	GL_JOURNAL	PAY0397911	16626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.37
02/27/2018	GL_JOURNAL	PAY0397911	16627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2018
Run Time 11:37:21

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										
02/27/2018	GL_JOURNAL	PAY0397911	16631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	55.01	
02/27/2018	GL_JOURNAL	PAY0397911	16632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	127.10	
03/07/2018	GL_JOURNAL	PAY0398455	5877	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.43	
04/03/2018	GL_JOURNAL	PAY0399498	16739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.32	
04/03/2018	GL_JOURNAL	PAY0399498	16740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	458.39	
04/03/2018	GL_JOURNAL	PAY0399498	16741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.92	
04/03/2018	GL_JOURNAL	PAY0399498	16744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.00	
04/03/2018	GL_JOURNAL	PAY0399498	16746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	121.06	
Number of Transactions 22						Totals	-908.51	1,433.00	0.00	0.00	2,341.51

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/31/2018	GL_JOURNAL	PAY0396130	17635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	128		01/31/2018/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	465		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	173.40	
04/03/2018	GL_JOURNAL	PAY0399498	19417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
Number of Transactions 14						Totals	-655.04	-92.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	19563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2018
Run Time 11:37:21

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	3431	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	963		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	964		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 14						Totals	-42.22	71.00	0.00	0.00	113.22

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,381.01
02/02/2018	GL_BD_JRNL	0000396294	1398		01/31/2018/Transfer of appropriations to align Bud	-1,302.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1985		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1400		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1399		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,381.01
04/03/2018	GL_JOURNAL	PAY0399498	23352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,381.01
04/03/2018	GL_JOURNAL	PAY0399498	23351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2018
Run Time 11:37:21

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	3441	01000	2018						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 16					Totals	-5,610.15	-1,074.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		18.72
01/31/2018	GL_JOURNAL	PAY0396130	23477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		187.20
01/31/2018	GL_JOURNAL	PAY0396130	23478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		46.80
01/31/2018	GL_JOURNAL	PAY0396130	23480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		36.05
02/02/2018	GL_BD_JRNL	0000396294	2287		01/31/2018/Transfer of appropriations to align Bud	-247.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2288		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2678		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2677		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	25112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		46.80
02/27/2018	GL_JOURNAL	PAY0397911	25111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		187.20
02/27/2018	GL_JOURNAL	PAY0397911	25110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		18.72
02/27/2018	GL_JOURNAL	PAY0397911	25114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		36.05
04/03/2018	GL_JOURNAL	PAY0399498	25277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		18.72
04/03/2018	GL_JOURNAL	PAY0399498	25278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		187.20
04/03/2018	GL_JOURNAL	PAY0399498	25279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		46.80
04/03/2018	GL_JOURNAL	PAY0399498	25281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		36.05
Number of Transactions 16					Totals	-404.31	462.00	0.00	0.00	866.31
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		275.04
01/31/2018	GL_JOURNAL	PAY0396130	25456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		189.36
01/31/2018	GL_JOURNAL	PAY0396130	25457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		33,979.20
02/02/2018	GL_BD_JRNL	0000396294	3149		01/31/2018/Transfer of appropriations to align Bud	15,999.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	3150		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	3151		01/31/2018/Transfer of appropriations to align Bud	-247.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2018
Run Time 11:37:21

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										
02/02/2018	GL_BD_JRNL	0000396294	3736		01/31/2018/Transfer of appropriations to align Bud		2,325.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	27101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	33,979.20	
02/27/2018	GL_JOURNAL	PAY0397911	27100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	189.36	
04/03/2018	GL_JOURNAL	PAY0399498	27271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	189.36	
04/03/2018	GL_JOURNAL	PAY0399498	27274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	33,979.20	
Number of Transactions 16						Totals	-89,295.60	20,562.00	0.00	0.00	109,857.60

	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	27365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,114.80	
01/31/2018	GL_JOURNAL	PAY0396130	27366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	969.60	
01/31/2018	GL_JOURNAL	PAY0396130	27368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20	
02/02/2018	GL_BD_JRNL	0000396294	4036		01/31/2018/Transfer of appropriations to align Bud		-1,238.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4037		01/31/2018/Transfer of appropriations to align Bud		4,000.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4427		01/31/2018/Transfer of appropriations to align Bud		3,683.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4428		01/31/2018/Transfer of appropriations to align Bud		8,723.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	29000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	29001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	29003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	29180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	29181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20	
Number of Transactions 16						Totals	-5,516.16	15,168.00	0.00	0.00	20,684.16

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. 20
Run Date 04/18/2018
Run Time 11:37:21

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											
01/10/2018	GL_JOURNAL	SAL0395089	61	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	4.24	
01/31/2018	GL_JOURNAL	PAY0396130	29470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	29472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.60	
01/31/2018	GL_JOURNAL	PAY0396130	29474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	69.17	
02/02/2018	GL_BD_JRNL	0000396298	213		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	211		01/31/2018/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	212		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	793		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.17	
02/27/2018	GL_JOURNAL	PAY0397911	31234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	31233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.79	
03/07/2018	GL_JOURNAL	PAY0398455	7132	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	31424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.80	
04/03/2018	GL_JOURNAL	PAY0399498	31426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	31428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.11	
04/06/2018	GL_BD_JRNL	0000399847	31		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	6421	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6425	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 21						Totals	-186.86	45.00	0.00	0.00	231.86

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.02
01/31/2018	GL_JOURNAL	PAY0396130	32126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	32129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.36
01/31/2018	GL_JOURNAL	PAY0396130	32130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.91
02/02/2018	GL_BD_JRNL	0000396298	1157		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1618		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1619		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1158		01/31/2018/Transfer of appropriations to align Bud	-1.00		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. 21
Run Date 04/18/2018
Run Time 11:37:21

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										
02/07/2018	GL_JOURNAL	PAY0396623	9630	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.02	
02/27/2018	GL_JOURNAL	PAY0397911	34138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	34143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.83	
03/07/2018	GL_JOURNAL	PAY0398455	8394	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	34376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.01	
04/03/2018	GL_JOURNAL	PAY0399498	34378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	34383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
Number of Transactions 21						Totals	-5.68	10.00	0.00	0.00	15.68

	<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									
01/10/2018	GL_JOURNAL	SAL0395089	62	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	236.46
02/02/2018	GL_BD_JRNL	0000396299	220		01/31/2018/Transfer of appropriations to align Bud	-4,562.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	221		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	864		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	865		01/31/2018/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1122	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.05
02/08/2018	GL_JOURNAL	PWC0396644	1123	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,857.33
02/08/2018	GL_JOURNAL	PWC0396644	1124	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1125	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.39
02/08/2018	GL_JOURNAL	PWC0396644	1126	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.72
03/08/2018	GL_JOURNAL	PWC0398498	1231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.47
03/08/2018	GL_JOURNAL	PWC0398498	1232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,857.33
03/08/2018	GL_JOURNAL	PWC0398498	1235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.72
03/08/2018	GL_JOURNAL	PWC0398498	1234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.39
03/08/2018	GL_JOURNAL	PWC0398498	1233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
04/06/2018	GL_BD_JRNL	0000399860	26		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	1188	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1189	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,857.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 22
Run Date 04/18/2018
Run Time 11:37:21

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									
04/06/2018	GL_JOURNAL	PWC0399857	1190	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1191	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1192	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.39
04/06/2018	GL_JOURNAL	PWC0399857	1193	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.72
Totals						-17,967.94	-5,030.00	0.00	0.00	12,937.94
Number of Transactions 22										

	<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									
02/02/2018	GL_BD_JRNL	0000396299	1298		01/31/2018/Transfer of appropriations to align Bud	-33.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1299		01/31/2018/Transfer of appropriations to align Bud	-315.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1300		01/31/2018/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1823		01/31/2018/Transfer of appropriations to align Bud	103.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1824		01/31/2018/Transfer of appropriations to align Bud	352.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6022	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.61
02/08/2018	GL_JOURNAL	PWC0396644	6023	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.15
02/08/2018	GL_JOURNAL	PWC0396644	6024	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	6025	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.21
02/08/2018	GL_JOURNAL	PWC0396644	6026	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	168.33
02/08/2018	GL_JOURNAL	PWC0396644	6027	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	6028	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.06
03/08/2018	GL_JOURNAL	PWC0398498	6256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	6257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.15
03/08/2018	GL_JOURNAL	PWC0398498	6258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.00
03/08/2018	GL_JOURNAL	PWC0398498	6260	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	168.33
03/08/2018	GL_JOURNAL	PWC0398498	6261	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	6262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.06
04/06/2018	GL_JOURNAL	PWC0399857	6127	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.15
04/06/2018	GL_JOURNAL	PWC0399857	6128	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	6129	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	168.33
04/06/2018	GL_JOURNAL	PWC0399857	6130	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	6131	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.06

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

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. 23
Run Date 04/18/2018
Run Time 11:37:21

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	3602	01000	2018							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 24						Totals	-865.07	10.00	0.00	0.00	875.07
<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											
01/10/2018	GL_JOURNAL	SAL0395089	63	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	61.87	
02/02/2018	GL_BD_JRNL	0000396307	218		01/31/2018/Transfer of appropriations to align Bud	-379.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	219		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	220		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	805		01/31/2018/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	806		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	547	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.82	
02/07/2018	GL_JOURNAL	PRM0396641	546	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.61	
02/07/2018	GL_JOURNAL	PRM0396641	545	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	544	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,009.26	
03/08/2018	GL_JOURNAL	PRM0398496	530	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.91	
03/08/2018	GL_JOURNAL	PRM0398496	531	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,009.26	
03/08/2018	GL_JOURNAL	PRM0398496	534	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.82	
03/08/2018	GL_JOURNAL	PRM0398496	533	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.61	
03/08/2018	GL_JOURNAL	PRM0398496	532	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	533	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,009.26	
04/06/2018	GL_JOURNAL	PRM0399856	534	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	535	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	536	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.82	
Number of Transactions 19						Totals	-3,562.26	-283.00	0.00	0.00	3,279.26
<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											
02/02/2018	GL_BD_JRNL	0000396307	1587		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1586		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1158		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1157		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2018
Run Time 11:37:21

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										
02/07/2018	GL_JOURNAL	PRM0396641	2846	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	2845	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.30	
02/07/2018	GL_JOURNAL	PRM0396641	2844	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2843	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.38	
02/07/2018	GL_JOURNAL	PRM0396641	2847	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.63	
03/08/2018	GL_JOURNAL	PRM0398496	2748	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.38	
03/08/2018	GL_JOURNAL	PRM0398496	2752	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.63	
03/08/2018	GL_JOURNAL	PRM0398496	2751	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	2750	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	2749	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2759	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	2758	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PRM0399856	2757	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2756	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.38	
04/06/2018	GL_JOURNAL	PRM0399856	2760	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.63	
Number of Transactions 19						Totals	-0.40	11.00	0.00	11.40

<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									
01/31/2018	GL_JOURNAL	PAY0396130	34674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.49
01/31/2018	GL_JOURNAL	PAY0396130	34676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.57
01/31/2018	GL_JOURNAL	PAY0396130	34677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.42
02/02/2018	GL_BD_JRNL	0000396307	2124		01/31/2018/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2125		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2705		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.49
02/27/2018	GL_JOURNAL	PAY0397911	36833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.57
02/27/2018	GL_JOURNAL	PAY0397911	36834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203.42
04/03/2018	GL_JOURNAL	PAY0399498	37095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	37096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.49
04/03/2018	GL_JOURNAL	PAY0399498	37097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.57
04/03/2018	GL_JOURNAL	PAY0399498	37098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	203.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 11:37:21

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 15 Totals -950.64 -279.00 0.00 0.00 671.64

<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									
01/31/2018	GL_JOURNAL	PAY0396130	36622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.46
01/31/2018	GL_JOURNAL	PAY0396130	36624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.48
01/31/2018	GL_JOURNAL	PAY0396130	36626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.83
02/02/2018	GL_BD_JRNL	0000396307	3559		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3560		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3067		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3066		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3065		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	38771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.46
02/27/2018	GL_JOURNAL	PAY0397911	38772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48
02/27/2018	GL_JOURNAL	PAY0397911	38774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.83
04/03/2018	GL_JOURNAL	PAY0399498	39044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	39045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.46
04/03/2018	GL_JOURNAL	PAY0399498	39046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	39048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.83

Number of Transactions 17 Totals -57.90 -24.00 0.00 0.00 33.90

Number of Transactions 379 Fund Totals 0000s -571,229.58 159,552.00 0.00 0.00 730,781.58

Number of Transactions 379 Resource Totals 00010 -571,229.58 159,552.00 0.00 0.00 730,781.58

<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									

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

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	00011	1162	01000	2018					
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,575.70	
02/07/2018	GL_JOURNAL	PAY0396623	514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,890.84	
02/27/2018	GL_JOURNAL	PAY0397911	1613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,836.26	
03/07/2018	GL_JOURNAL	PAY0398455	454	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,102.99	
04/03/2018	GL_JOURNAL	PAY0399498	1624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,892.80	
04/06/2018	GL_JOURNAL	PAY0399844	415	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,076.19	
Number of Transactions 6						Totals	-13,374.78	0.00	0.00	13,374.78

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	227.37	
02/07/2018	GL_JOURNAL	PAY0396623	3361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	250.12	
02/27/2018	GL_JOURNAL	PAY0397911	8365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	341.06	
03/07/2018	GL_JOURNAL	PAY0398455	2962	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	136.42	
04/03/2018	GL_JOURNAL	PAY0399498	8422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	402.58	
04/06/2018	GL_JOURNAL	PAY0399844	2652	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	181.90	
Number of Transactions 6						Totals	-1,539.45	0.00	0.00	1,539.45

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.84	
02/07/2018	GL_JOURNAL	PAY0396623	5296	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.44	
02/27/2018	GL_JOURNAL	PAY0397911	13728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.60	
03/07/2018	GL_JOURNAL	PAY0398455	4614	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.00	
04/03/2018	GL_JOURNAL	PAY0399498	13798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.51	
04/06/2018	GL_JOURNAL	PAY0399844	4114	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.10	
Number of Transactions 6						Totals	-208.49	0.00	0.00	208.49

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. 27
Run Date 04/18/2018
Run Time 11:37:21

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										
01/31/2018	GL_JOURNAL	PAY0396130	29475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.80	
02/07/2018	GL_JOURNAL	PAY0396623	8152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	31236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.43	
03/07/2018	GL_JOURNAL	PAY0398455	7133	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	31429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.96	
04/06/2018	GL_JOURNAL	PAY0399844	6422	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.06	
Number of Transactions 6						Totals	-6.74	0.00	0.00	6.74	
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1127	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	43.96	
02/08/2018	GL_JOURNAL	PWC0396644	1128	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.75	
03/08/2018	GL_JOURNAL	PWC0398498	1236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	1237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	79.13	
04/06/2018	GL_JOURNAL	PWC0399857	1194	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	57.93	
04/06/2018	GL_JOURNAL	PWC0399857	1195	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	108.61	
Number of Transactions 6						Totals	-373.15	0.00	0.00	373.15	
Number of Transactions 30						Fund	Totals 0000s	-15,502.61	0.00	0.00	15,502.61
Number of Transactions 30						Resource	Totals 00011	-15,502.61	0.00	0.00	15,502.61
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	393		01/31/2018/Transfer of appropriations to align Bud	95,262.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	1090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
 Run Date 04/18/2018
 Run Time 11:37:21

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	1118	01000	2018						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 4						Totals	71,446.62	95,262.00	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										
02/01/2018	GL_BD_JRNL	0000396271	551		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	515	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	416	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	314.86	630.00	0.00	0.00	315.14
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	222		01/31/2018/Transfer of appropriations to align Bud	13,746.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
Number of Transactions 4						Totals	10,309.44	13,746.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	12469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.39	
02/01/2018	GL_BD_JRNL	0000396273	223		01/31/2018/Transfer of appropriations to align Bud	1,392.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5297	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.39	
04/03/2018	GL_JOURNAL	PAY0399498	13799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.39	
04/06/2018	GL_JOURNAL	PAY0399844	4115	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29	
Number of Transactions 6						Totals	1,041.26	1,392.00	0.00	0.00	350.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3421	01000	2018						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	129		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1401		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	614.20	895.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,913.60	
02/02/2018	GL_BD_JRNL	0000396294	3152		01/31/2018/Transfer of appropriations to align Bud	21,876.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,913.60	
04/03/2018	GL_JOURNAL	PAY0399498	27275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,913.60	
Number of Transactions 4						Totals	13,135.20	21,876.00	0.00	8,740.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97	
02/02/2018	GL_BD_JRNL	0000396298	214		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97	
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. 30
Run Date 04/18/2018
Run Time 11:37:21

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	00016	3501	01000	2018						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
04/06/2018	GL_JOURNAL	PAY0399844	6423	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	35.93	48.00	0.00	12.07
0131	00016	3601	01000	2018						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	222		01/31/2018/Transfer of appropriations to align Bud	2,454.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1129	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1130	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	1238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	1196	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1197	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.48	
Number of Transactions 6						Totals	1,780.76	2,454.00	0.00	673.24
0131	00016	3701	01000	2018						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	221		01/31/2018/Transfer of appropriations to align Bud	637.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	548	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	535	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	537	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.95	
Number of Transactions 4						Totals	463.15	637.00	0.00	173.85
0131	00016	3985	01000	2018						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2126		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/18/2018
Run Time 11:37:21

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	3985	01000	2018								
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	87.86	125.00	0.00	0.00	37.14	
Number of Transactions 49						Fund	Totals 0000s	99,300.68	137,167.00	0.00	0.00	37,866.32
Number of Transactions 49						Resource	Totals 00016	99,300.68	137,167.00	0.00	0.00	37,866.32
<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												
11/29/2017	REQ_PREENC	REQ378681	2		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378681	2		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	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	0.00		
11/29/2017	REQ_PREENC	REQ378681	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378681	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378681	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00	0.00		
12/05/2017	PO_POENC	0000321590	2	RREQ378681	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	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	0.00	0.00	0.00	0.00		
12/05/2017	PO_POENC	0000321590	2	RREQ378681	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	32.59	0.00		
12/05/2017	PO_POENC	0000321590	1	RREQ378681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	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	0.00	0.00	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	0.00	264.29	0.00		
01/31/2018	PO_POENC	0000324114	1	RREQ382756	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	-5.73	0.00	0.00	0.00		
01/31/2018	PO_POENC	0000324114	2	RREQ382756	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00	0.00	42.24	0.00		
01/31/2018	PO_POENC	0000324114	3	RREQ382756	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	70.34	0.00		
01/31/2018	PO_POENC	0000324114	3	RREQ382756	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-65.28	0.00	0.00	0.00		
01/31/2018	PO_POENC	0000324114	9	RREQ382756	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	103.66	0.00		
01/31/2018	PO_POENC	0000324114	9	RREQ382756	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00	0.00		
01/31/2018	PO_POENC	0000324114	14	RREQ382756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00	0.00		
01/31/2018	PO_POENC	0000324114	14	RREQ382756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	408.85	0.00		
01/31/2018	PO_POENC	0000324114	13	RREQ382756	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-56.90	0.00	0.00	0.00		
01/31/2018	PO_POENC	0000324114	13	RREQ382756	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	61.31	0.00		
01/31/2018	PO_POENC	0000324114	12	RREQ382756	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	-52.86	0.00	0.00	0.00		
01/31/2018	PO_POENC	0000324114	12	RREQ382756	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	0.00	56.96	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 32
Run Date 04/18/2018
Run Time 11:37:21

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0131	00031	4302	01000	2018						
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/31/2018	PO_POENC	0000324114	11	RREQ382756	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-85.44	0.00	0.00
01/31/2018	PO_POENC	0000324114	11	RREQ382756	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	92.06	0.00
01/31/2018	PO_POENC	0000324114	10	RREQ382756	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-121.96	0.00	0.00
01/31/2018	PO_POENC	0000324114	10	RREQ382756	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00
01/31/2018	PO_POENC	0000324114	8	RREQ382756	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00
01/31/2018	PO_POENC	0000324114	8	RREQ382756	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
01/31/2018	PO_POENC	0000324114	7	RREQ382756	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-367.92	0.00	0.00
01/31/2018	PO_POENC	0000324114	7	RREQ382756	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	396.43	0.00
01/31/2018	PO_POENC	0000324114	6	RREQ382756	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00		-16.92	0.00	0.00
01/31/2018	PO_POENC	0000324114	6	RREQ382756	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00		0.00	18.23	0.00
01/31/2018	PO_POENC	0000324114	5	RREQ382756	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-62.38	0.00	0.00
01/31/2018	PO_POENC	0000324114	5	RREQ382756	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	67.21	0.00
01/31/2018	PO_POENC	0000324114	4	RREQ382756	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		-13.48	0.00	0.00
01/31/2018	PO_POENC	0000324114	4	RREQ382756	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	14.52	0.00
01/31/2018	PO_POENC	0000324114	2	RREQ382756	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00		-39.20	0.00	0.00
01/31/2018	PO_POENC	0000324114	1	RREQ382756	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00		0.00	6.17	0.00
01/31/2018	REQ_PREENC	REQ382756	14		Waxie Sanitary Supply/108127/91552 KLEENEX LUXURY	0.00		379.44	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	13		Waxie Sanitary Supply/108127/SENSOR VAC PAPER 5300	0.00		56.90	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	12		Waxie Sanitary Supply/108127/WAXIE SURE BRITE LAUN	0.00		52.86	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	11		Waxie Sanitary Supply/108127/WAXIE 40X48 16 MIC NA	0.00		85.44	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	10		Waxie Sanitary Supply/108127/WAXIE 33X39 1.3 MIL B	0.00		121.96	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	9		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00		96.20	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	7		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00		367.92	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	5		Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00		62.38	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	4		Waxie Sanitary Supply/108127/REPLACEMENT CUPS FOR	0.00		13.48	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	2		Waxie Sanitary Supply/108127/WAXIE SHIELD W8606L V	0.00		39.20	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	1		Waxie Sanitary Supply/108127/WAXIE KLAMPTITE BRACE	0.00		5.73	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	3		Waxie Sanitary Supply/108127/RM BRUTE 20 GL ROUND	0.00		65.28	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	6		Waxie Sanitary Supply/108127/WAXIE 60 IN METAL THR	0.00		16.92	0.00	0.00
01/31/2018	REQ_PREENC	REQ382756	8		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
02/05/2018	AP_VOUCHER	00999924	14	P0000324114	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00		0.00	-28.48	0.00
02/05/2018	AP_VOUCHER	00999924	14	P0000324114	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00		0.00	0.00	28.48
02/05/2018	AP_VOUCHER	00999924	13	P0000324114	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00		0.00	-18.23	0.00
02/05/2018	AP_VOUCHER	00999924	13	P0000324114	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00		0.00	0.00	18.23
02/05/2018	AP_VOUCHER	00999924	12	P0000324114	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-103.66	0.00
02/05/2018	AP_VOUCHER	00999924	12	P0000324114	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	103.66
02/05/2018	AP_VOUCHER	00999924	11	P0000324114	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-131.41	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. 33
Run Date 04/18/2018
Run Time 11:37:21

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									
02/05/2018	AP_VOUCHER	00999924	11	P0000324114	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
02/05/2018	AP_VOUCHER	00999924	10	P0000324114	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
02/05/2018	AP_VOUCHER	00999924	10	P0000324114	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
02/05/2018	AP_VOUCHER	00999924	9	P0000324114	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-396.43	0.00
02/05/2018	AP_VOUCHER	00999924	9	P0000324114	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	396.43
02/05/2018	AP_VOUCHER	00999924	8	P0000324114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00
02/05/2018	AP_VOUCHER	00999924	8	P0000324114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	411.96
02/05/2018	AP_VOUCHER	00999924	7	P0000324114	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-92.06	0.00
02/05/2018	AP_VOUCHER	00999924	7	P0000324114	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	92.06
02/05/2018	AP_VOUCHER	00999924	6	P0000324114	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	-42.24	0.00
02/05/2018	AP_VOUCHER	00999924	6	P0000324114	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	0.00	42.24
02/05/2018	AP_VOUCHER	00999924	5	P0000324114	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	-6.17	0.00
02/05/2018	AP_VOUCHER	00999924	5	P0000324114	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	0.00	6.17
02/05/2018	AP_VOUCHER	00999924	4	P0000324114	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-14.52	0.00
02/05/2018	AP_VOUCHER	00999924	4	P0000324114	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	14.52
02/05/2018	AP_VOUCHER	00999924	3	P0000324114	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-70.34	0.00
02/05/2018	AP_VOUCHER	00999924	3	P0000324114	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	70.34
02/05/2018	AP_VOUCHER	00999924	2	P0000324114	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-61.31	0.00
02/05/2018	AP_VOUCHER	00999924	2	P0000324114	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	61.31
02/05/2018	AP_VOUCHER	00999924	1	P0000324114	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
02/05/2018	AP_VOUCHER	00999924	1	P0000324114	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
02/12/2018	AP_VOUCHER	01001324	2	P0000324114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.84	0.00
02/12/2018	AP_VOUCHER	01001324	2	P0000324114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85
02/12/2018	AP_VOUCHER	01001324	1	P0000324114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	408.84	0.00
02/12/2018	AP_VOUCHER	01001324	1	P0000324114	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-411.95
02/15/2018	AP_VOUCHER	01002036	1	P0000324114	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-28.48	0.00
02/15/2018	AP_VOUCHER	01002036	1	P0000324114	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	28.48
03/08/2018	REQ_PREENC	REQ386102	4		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
03/08/2018	REQ_PREENC	REQ386102	3		Waxie Sanitary Supply/108127/PADLOCK #81KA W/ CHAI	0.00	26.03	0.00	0.00
03/08/2018	REQ_PREENC	REQ386102	2		Waxie Sanitary Supply/108127/WAXIE 38.5 IN UPRIGHT	0.00	36.24	0.00	0.00
03/08/2018	REQ_PREENC	REQ386102	1		Waxie Sanitary Supply/108127/WD-40 AEROSOL 12/8-OZ	0.00	54.68	0.00	0.00
03/12/2018	PO_POENC	0000326621	4	RREQ386102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00
03/12/2018	PO_POENC	0000326621	4	RREQ386102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
03/12/2018	PO_POENC	0000326621	3	RREQ386102	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-26.03	0.00	0.00
03/12/2018	PO_POENC	0000326621	3	RREQ386102	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	28.05	0.00
03/12/2018	PO_POENC	0000326621	2	RREQ386102	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-36.24	0.00	0.00
03/12/2018	PO_POENC	0000326621	2	RREQ386102	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	39.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2018
Run Time 11:37:21

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										
03/12/2018	PO_POENC	0000326621	1	RREQ386102	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00		-54.68	0.00	0.00
03/12/2018	PO_POENC	0000326621	1	RREQ386102	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00		0.00	58.92	0.00
03/14/2018	AP_VOUCHER	01006462	4	P0000326621	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	-28.05	0.00
03/14/2018	AP_VOUCHER	01006462	4	P0000326621	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	0.00	28.05
03/14/2018	AP_VOUCHER	01006462	3	P0000326621	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	-39.05	0.00
03/14/2018	AP_VOUCHER	01006462	3	P0000326621	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	0.00	39.05
03/14/2018	AP_VOUCHER	01006462	2	P0000326621	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00		0.00	-58.92	0.00
03/14/2018	AP_VOUCHER	01006462	2	P0000326621	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00		0.00	0.00	58.92
03/14/2018	AP_VOUCHER	01006462	1	P0000326621	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-32.59	0.00
03/14/2018	AP_VOUCHER	01006462	1	P0000326621	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	32.59
Number of Transactions 108						Totals	-1,898.57	0.00	0.00	1,898.57
Number of Transactions 108						Fund	Totals 0000s	-1,898.57	0.00	1,898.57
Number of Transactions 108						Resource	Totals 00031	-1,898.57	0.00	1,898.57
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,014.47
02/27/2018	GL_JOURNAL	PAY0397911	4925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,014.47
04/03/2018	GL_JOURNAL	PAY0399498	4970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,014.47
Number of Transactions 3						Totals	-18,043.41	0.00	0.00	18,043.41
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	934.11
02/27/2018	GL_JOURNAL	PAY0397911	11182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	934.11
04/03/2018	GL_JOURNAL	PAY0399498	11260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	934.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00032	3202	01000	2018							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,802.33	0.00	0.00	0.00	2,802.33
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		464.18	
02/27/2018	GL_JOURNAL	PAY0397911	16628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		464.18	
04/03/2018	GL_JOURNAL	PAY0399498	16742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		464.18	
Number of Transactions 3						Totals	-1,392.54	0.00	0.00	0.00	1,392.54
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		16.83	
02/27/2018	GL_JOURNAL	PAY0397911	21201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		16.83	
04/03/2018	GL_JOURNAL	PAY0399498	21349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		16.83	
Number of Transactions 3						Totals	-50.49	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	23479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		96.89	
02/27/2018	GL_JOURNAL	PAY0397911	25113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		96.89	
04/03/2018	GL_JOURNAL	PAY0399498	25280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		96.89	
Number of Transactions 3						Totals	-290.67	0.00	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3471	01000	2018						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,200.14	
02/27/2018	GL_JOURNAL	PAY0397911	29002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,200.14	
04/03/2018	GL_JOURNAL	PAY0399498	29182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,200.14	
Number of Transactions 3						Totals	-6,600.42	0.00	0.00	6,600.42

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.01	
02/27/2018	GL_JOURNAL	PAY0397911	34139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.00	
04/03/2018	GL_JOURNAL	PAY0399498	34379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.01	
Number of Transactions 3						Totals	-9.02	0.00	0.00	9.02

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6029	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	167.80	
03/08/2018	GL_JOURNAL	PWC0398498	6263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	167.80	
04/06/2018	GL_JOURNAL	PWC0399857	6132	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	167.80	
Number of Transactions 3						Totals	-503.40	0.00	0.00	503.40

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2848	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.13	
03/08/2018	GL_JOURNAL	PRM0398496	2753	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.13	
04/06/2018	GL_JOURNAL	PRM0399856	2761	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.13	
Number of Transactions 3						Totals	-18.39	0.00	0.00	18.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 37
 Run Date 04/18/2018
 Run Time 11:37:21

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	00032	3995	01000	2018					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.38
02/27/2018	GL_JOURNAL	PAY0397911	38773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.38
04/03/2018	GL_JOURNAL	PAY0399498	39047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.38
Number of Transactions 3						Totals	-28.14	0.00	0.00	28.14
Number of Transactions 30						Fund	Totals 0000s	-29,738.81	0.00	29,738.81
Number of Transactions 30						Resource	Totals 00032	-29,738.81	0.00	29,738.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00033	2253	01000	2018					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24
04/06/2018	GL_JOURNAL	PAY0399844	1821	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 2						Totals	-236.48	0.00	0.00	236.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00033	3202	01000	2018					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	11183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PAY0399844	3494	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.37
Number of Transactions 2						Totals	-36.73	0.00	0.00	36.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00033	3302	01000	2018					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
04/06/2018	GL_JOURNAL	PAY0399844	5273	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2018
Run Time 11:37:21

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	00033	3302	01000	2018						
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-18.09	0.00	0.00	0.00	18.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00033	3502	01000	2018						
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7579	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2					Totals	-0.12	0.00	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00033	3602	01000	2018						
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6264	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	6133	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
Number of Transactions 2					Totals	-6.60	0.00	0.00	0.00	6.60
Number of Transactions 10					Fund	Totals 0000s	-298.02	0.00	0.00	298.02
Number of Transactions 10					Resource	Totals 00033	-298.02	0.00	0.00	298.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	05100	9780	01000	2018						
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	60		01/31/2018/Transfer of appropriations to budget fo	34.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	61		01/31/2018/Transfer of appropriations to budget fo	104.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	62		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	63		01/31/2018/Transfer of appropriations to budget fo	163.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	37		03/20/2018/Transfer of appropriations to budget Ci	156.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	22		03/31/2018/Transfer of appropriations to budget Ci	44.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2018
Run Time 11:37:21

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

Number of Transactions	6				Totals	511.00	511.00	0.00	0.00

Number of Transactions	6		Fund		Totals 0000s	511.00	511.00	0.00	0.00

Number of Transactions	6		Resource		Totals 05100	511.00	511.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	09800	1157	01000	2018	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund				
03/22/2018	GL_BD_JRNL	0000399293	1		03/22/2018/Transfer of appropriations for 0131 Gre	-2,000.00		0.00	0.00

Number of Transactions	1				Totals	-2,000.00	-2,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	09800	1159	01000	2018	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	1338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	323	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00
03/22/2018	GL_BD_JRNL	0000399293	2		03/22/2018/Transfer of appropriations for 0131 Gre	3,509.00		0.00	0.00

Number of Transactions	5				Totals	128.73	3,509.00	0.00	0.00

3,380.27									

<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				
01/31/2018	GL_JOURNAL	PAY0396130	7501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00

46.45									
289.05									
82.59									
69.68									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3101	01000	2018					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

03/22/2018	GL_BD_JRNL	0000399293	3		03/22/2018/Transfer of appropriations for 0131 Gre		154.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-333.77	154.00	0.00	487.77

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	3301	01000	2018					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.67
02/07/2018	GL_JOURNAL	PAY0396623	5298	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.04
02/27/2018	GL_JOURNAL	PAY0397911	13730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.30
03/07/2018	GL_JOURNAL	PAY0398455	4615	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.00
03/22/2018	GL_BD_JRNL	0000399293	4		03/22/2018/Transfer of appropriations for 0131 Gre		22.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-27.01	22.00	0.00	49.01

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	3501	01000	2018					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.00
02/27/2018	GL_JOURNAL	PAY0397911	31238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.29
03/07/2018	GL_JOURNAL	PAY0398455	7134	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
03/22/2018	GL_BD_JRNL	0000399293	5		03/22/2018/Transfer of appropriations for 0131 Gre		1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.69	1.00	0.00	1.69

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	3601	01000	2018					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1132	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	55.89
02/08/2018	GL_JOURNAL	PWC0396644	1131	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.98
03/08/2018	GL_JOURNAL	PWC0398498	1239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.47
03/08/2018	GL_JOURNAL	PWC0398498	1240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.97
03/22/2018	GL_BD_JRNL	0000399293	6		03/22/2018/Transfer of appropriations for 0131 Gre		34.00	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. 41
Run Date 04/18/2018
Run Time 11:37:21

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	3601	01000	2018						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-60.31	34.00	0.00	94.31
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										
01/11/2018	PO_POENC	0000322797	14	RREQ380888	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-76.50	0.00	0.00	
01/11/2018	PO_POENC	0000322797	14	RREQ380888	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	82.43	0.00	
01/11/2018	PO_POENC	0000322797	13	RREQ380888	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-9.00	0.00	0.00	
01/11/2018	PO_POENC	0000322797	13	RREQ380888	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	9.70	0.00	
01/11/2018	PO_POENC	0000322797	12	RREQ380888	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-345.00	0.00	0.00	
01/11/2018	PO_POENC	0000322797	12	RREQ380888	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	371.74	0.00	
01/11/2018	PO_POENC	0000322797	11	RREQ380888	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-355.00	0.00	0.00	
01/11/2018	PO_POENC	0000322797	11	RREQ380888	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	382.51	0.00	
01/11/2018	PO_POENC	0000322797	10	RREQ380888	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-36.90	0.00	0.00	
01/11/2018	PO_POENC	0000322797	10	RREQ380888	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	39.76	0.00	
01/11/2018	PO_POENC	0000322797	9	RREQ380888	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-35.30	0.00	0.00	
01/11/2018	PO_POENC	0000322797	9	RREQ380888	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	38.04	0.00	
01/11/2018	PO_POENC	0000322797	8	RREQ380888	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-4.50	0.00	0.00	
01/11/2018	PO_POENC	0000322797	8	RREQ380888	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	4.85	0.00	
01/11/2018	PO_POENC	0000322797	7	RREQ380888	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-6.01	0.00	0.00	
01/11/2018	PO_POENC	0000322797	7	RREQ380888	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	6.48	0.00	
01/11/2018	PO_POENC	0000322797	6	RREQ380888	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-10.23	0.00	0.00	
01/11/2018	PO_POENC	0000322797	6	RREQ380888	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	11.02	0.00	
01/11/2018	PO_POENC	0000322797	5	RREQ380888	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-44.10	0.00	0.00	
01/11/2018	PO_POENC	0000322797	5	RREQ380888	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	47.52	0.00	
01/11/2018	PO_POENC	0000322797	4	RREQ380888	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L	0.00	-6.57	0.00	0.00	
01/11/2018	PO_POENC	0000322797	4	RREQ380888	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L	0.00	0.00	7.08	0.00	
01/11/2018	PO_POENC	0000322797	3	RREQ380888	STAPLES DC-001/Sharpie Poster-Paint Markers white	0.00	-19.79	0.00	0.00	
01/11/2018	PO_POENC	0000322797	3	RREQ380888	STAPLES DC-001/Sharpie Poster-Paint Markers white	0.00	0.00	21.32	0.00	
01/11/2018	PO_POENC	0000322797	2	RREQ380888	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-36.75	0.00	0.00	
01/11/2018	PO_POENC	0000322797	2	RREQ380888	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	39.60	0.00	
01/11/2018	PO_POENC	0000322797	1	RREQ380888	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	-34.48	0.00	0.00	
01/11/2018	PO_POENC	0000322797	1	RREQ380888	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	37.15	0.00	
01/11/2018	REQ_PREENC	REQ380888	1		Staples Contract & Commercial Inc/127240/Sharpie P	0.00	34.48	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380888	2		Staples Contract & Commercial Inc/127240/Binney &	0.00	36.75	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2018
Run Time 11:37:21

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0131	09800	4301	01000	2018						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	REQ_PREENC	REQ380888	3		Staples Contract & Commercial Inc/127240/Sharpie P	0.00		19.79	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	4		Staples Contract & Commercial Inc/127240/Swingline	0.00		6.57	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	5		Staples Contract & Commercial Inc/127240/Swingline	0.00		44.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	6		Staples Contract & Commercial Inc/127240/Staples M	0.00		10.23	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	7		Staples Contract & Commercial Inc/127240/Staples I	0.00		6.01	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	8		Staples Contract & Commercial Inc/127240/Staples 3	0.00		4.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	9		Staples Contract & Commercial Inc/127240/Staples R	0.00		35.30	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	10		Staples Contract & Commercial Inc/127240/Staples R	0.00		36.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	11		Staples Contract & Commercial Inc/127240/Roaring S	0.00		355.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	12		Staples Contract & Commercial Inc/127240/Staples C	0.00		345.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	13		Staples Contract & Commercial Inc/127240/Swingline	0.00		9.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380888	14		Staples Contract & Commercial Inc/127240/Staples W	0.00		76.50	0.00	0.00
01/12/2018	AP_VOUCHER	00995735	11	P0000322797	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	-382.51	0.00
01/12/2018	AP_VOUCHER	00995735	11	P0000322797	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	0.00	382.51
01/13/2018	AP_VOUCHER	00995950	1	P0000322797	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	0.00	37.15
01/13/2018	AP_VOUCHER	00995950	1	P0000322797	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	-37.15	0.00
01/13/2018	AP_VOUCHER	00995950	2	P0000322797	STAPLES DC-001/Binney & Smith Crayola Artista	0.00		0.00	0.00	39.60
01/13/2018	AP_VOUCHER	00995950	2	P0000322797	STAPLES DC-001/Binney & Smith Crayola Artista	0.00		0.00	-39.60	0.00
01/13/2018	AP_VOUCHER	00995950	4	P0000322797	STAPLES DC-001/Swingline Heavy Duty Staples	0.00		0.00	0.00	7.08
01/13/2018	AP_VOUCHER	00995950	4	P0000322797	STAPLES DC-001/Swingline Heavy Duty Staples	0.00		0.00	-7.08	0.00
01/13/2018	AP_VOUCHER	00995950	5	P0000322797	STAPLES DC-001/Swingline Commercial Desktop S	0.00		0.00	0.00	47.52
01/13/2018	AP_VOUCHER	00995950	5	P0000322797	STAPLES DC-001/Swingline Commercial Desktop S	0.00		0.00	-47.52	0.00
01/13/2018	AP_VOUCHER	00995950	6	P0000322797	STAPLES DC-001/Staples Moving and Storage Pac	0.00		0.00	0.00	11.02
01/13/2018	AP_VOUCHER	00995950	6	P0000322797	STAPLES DC-001/Staples Moving and Storage Pac	0.00		0.00	-11.02	0.00
01/13/2018	AP_VOUCHER	00995950	7	P0000322797	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	0.00	6.48
01/13/2018	AP_VOUCHER	00995950	7	P0000322797	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	-6.48	0.00
01/13/2018	AP_VOUCHER	00995950	8	P0000322797	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00		0.00	0.00	4.85
01/13/2018	AP_VOUCHER	00995950	8	P0000322797	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00		0.00	-4.85	0.00
01/13/2018	AP_VOUCHER	00995950	9	P0000322797	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	38.04
01/13/2018	AP_VOUCHER	00995950	9	P0000322797	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-38.04	0.00
01/13/2018	AP_VOUCHER	00995950	10	P0000322797	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	39.76
01/13/2018	AP_VOUCHER	00995950	10	P0000322797	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-39.76	0.00
01/13/2018	AP_VOUCHER	00995950	12	P0000322797	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	371.72
01/13/2018	AP_VOUCHER	00995950	12	P0000322797	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-371.72	0.00
01/13/2018	AP_VOUCHER	00995950	13	P0000322797	STAPLES DC-001/Swingline Standard Staples 1/	0.00		0.00	0.00	9.70
01/13/2018	AP_VOUCHER	00995950	13	P0000322797	STAPLES DC-001/Swingline Standard Staples 1/	0.00		0.00	-9.70	0.00
01/13/2018	AP_VOUCHER	00995950	14	P0000322797	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	0.00	82.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 11:37:21

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										
01/13/2018	AP_VOUCHER	00995950	14	P0000322797	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-82.43	0.00	
01/26/2018	PO_POENC	0000323858	4	RREQ382397	STAPLES DC-001/Paper Mate InkJoy 300 Retractable B	0.00	-6.95	0.00	0.00	
01/26/2018	PO_POENC	0000323858	4	RREQ382397	STAPLES DC-001/Paper Mate InkJoy 300 Retractable B	0.00	0.00	7.49	0.00	
01/26/2018	PO_POENC	0000323858	3	RREQ382397	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	-6.72	0.00	0.00	
01/26/2018	PO_POENC	0000323858	3	RREQ382397	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	7.24	0.00	
01/26/2018	PO_POENC	0000323858	2	RREQ382397	STAPLES DC-001/Tops The Legal Pad Letter-Size 8-1/	0.00	-11.76	0.00	0.00	
01/26/2018	PO_POENC	0000323858	2	RREQ382397	STAPLES DC-001/Tops The Legal Pad Letter-Size 8-1/	0.00	0.00	12.67	0.00	
01/26/2018	PO_POENC	0000323858	1	RREQ382397	STAPLES DC-001/Great Papers Gold Certificate Seal	0.00	-26.38	0.00	0.00	
01/26/2018	PO_POENC	0000323858	1	RREQ382397	STAPLES DC-001/Great Papers Gold Certificate Seal	0.00	0.00	28.42	0.00	
01/26/2018	REQ_PREENC	REQ382397	4		Staples Contract & Commercial Inc/127240/Paper Mat	0.00	6.95	0.00	0.00	
01/26/2018	REQ_PREENC	REQ382397	3		Staples Contract & Commercial Inc/127240/Staples S	0.00	6.72	0.00	0.00	
01/26/2018	REQ_PREENC	REQ382397	2		Staples Contract & Commercial Inc/127240/Tops The	0.00	11.76	0.00	0.00	
01/26/2018	REQ_PREENC	REQ382397	1		Staples Contract & Commercial Inc/127240/Great Pap	0.00	26.38	0.00	0.00	
01/27/2018	AP_VOUCHER	00998567	3	P0000322797	STAPLES DC-001/Sharpie Poster-Paint Markers w	0.00	0.00	-21.32	0.00	
01/27/2018	AP_VOUCHER	00998567	3	P0000322797	STAPLES DC-001/Sharpie Poster-Paint Markers w	0.00	0.00	0.00	21.32	
01/30/2018	PO_POENC	0000323952	1	RREQ382548	OFFICE SOL-001/Printable Gold Foil Seals 2" dia 44	0.00	-11.92	0.00	0.00	
01/30/2018	PO_POENC	0000323952	1	RREQ382548	OFFICE SOL-001/Printable Gold Foil Seals 2" dia 44	0.00	0.00	12.84	0.00	
01/30/2018	REQ_PREENC	REQ382548	1		Office Solutions Business Products & Svc/127240/Pr	0.00	11.92	0.00	0.00	
01/31/2018	AP_VOUCHER	00999192	4	P0000323858	STAPLES DC-001/Paper Mate InkJoy 300 Retracta	0.00	0.00	-7.49	0.00	
01/31/2018	AP_VOUCHER	00999192	4	P0000323858	STAPLES DC-001/Paper Mate InkJoy 300 Retracta	0.00	0.00	0.00	7.49	
01/31/2018	AP_VOUCHER	00999192	3	P0000323858	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	-7.24	0.00	
01/31/2018	AP_VOUCHER	00999192	3	P0000323858	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	7.24	
01/31/2018	AP_VOUCHER	00999192	2	P0000323858	STAPLES DC-001/Tops The Legal Pad Letter-Siz	0.00	0.00	-12.67	0.00	
01/31/2018	AP_VOUCHER	00999192	2	P0000323858	STAPLES DC-001/Tops The Legal Pad Letter-Siz	0.00	0.00	0.00	12.67	
01/31/2018	AP_VOUCHER	00999283	1	P0000323952	OFFICE SOL-001/Printable Gold Foil Seals 2"	0.00	0.00	0.00	12.84	
01/31/2018	AP_VOUCHER	00999283	1	P0000323952	OFFICE SOL-001/Printable Gold Foil Seals 2"	0.00	0.00	-12.84	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	246	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	32.93	
02/05/2018	AP_VOUCHER	00999881	11	P0000322797	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	-154.54	
02/05/2018	AP_VOUCHER	00999881	11	P0000322797	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	154.54	0.00	
02/10/2018	AP_VOUCHER	01001148	1	P0000323858	STAPLES DC-001/Great Papers Gold Certificate	0.00	0.00	-28.42	0.00	
02/10/2018	AP_VOUCHER	01001148	1	P0000323858	STAPLES DC-001/Great Papers Gold Certificate	0.00	0.00	0.00	28.42	
03/06/2018	GL_JOURNAL	UTX0398372	62	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.55	
03/22/2018	GL_BD_JRNL	0000399293	7		03/22/2018/Transfer of appropriations for 0131 Gre	-1,720.00	0.00	0.00	0.00	
Number of Transactions 100						Totals				
						-2,923.34	-1,720.00	0.00	154.56	1,048.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/18/2018
Run Time 11:37:21

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	5733	01000	2018						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/04/2017	REQ_PREENC	REQ379070	1		DD Office Products Inc/127240/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		0.00	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	
02/26/2018	REQ_PREENC	REQ384946	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00	
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384946 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00	
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384946 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80	
Number of Transactions 6						Totals	-632.80	0.00	0.00	632.80	
Number of Transactions 132						Fund Totals 0000s	-5,849.19	0.00	0.00	154.56	5,694.63
Number of Transactions 132						Resource Totals 09800	-5,849.19	0.00	0.00	154.56	5,694.63
	<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										
03/20/2018	GL_JOURNAL	0000399150	1	16827909	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-553.35	
03/20/2018	GL_JOURNAL	0000399150	6	4481940	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-822.71	
Number of Transactions 2						Totals	1,376.06	0.00	0.00	-1,376.06	
	<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										
03/20/2018	GL_JOURNAL	0000399150	2	16827909	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-80.15	
03/20/2018	GL_JOURNAL	0000399150	7	4481940	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-118.72	
Number of Transactions 2						Totals	198.87	0.00	0.00	-198.87	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/18/2018
Run Time 11:37:21

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										
03/20/2018	GL_JOURNAL	0000399150	8	4481940	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-7.90	
03/20/2018	GL_JOURNAL	0000399150	3	16827909	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-11.84	
Number of Transactions 2						Totals	19.74	0.00	0.00	-19.74	
	<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										
03/20/2018	GL_JOURNAL	0000399150	4	16827909	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-0.37	
03/20/2018	GL_JOURNAL	0000399150	9	4481940	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-0.41	
Number of Transactions 2						Totals	0.78	0.00	0.00	-0.78	
	<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										
03/20/2018	GL_JOURNAL	0000399150	5	16827909	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-10.58	
03/20/2018	GL_JOURNAL	0000399150	10	4481940	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-22.96	
Number of Transactions 2						Totals	33.54	0.00	0.00	-33.54	
	<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										
03/20/2018	GL_JOURNAL	0000399150	23	laminator	03/20/2018/Transfer of expenses for Green Element	0.00		0.00	0.00	-327.39	
Number of Transactions 1						Totals	327.39	0.00	0.00	-327.39	
Number of Transactions 11						Fund	Totals 0000s	1,956.38	0.00	0.00	-1,956.38
Number of Transactions 11						Resource	Totals 30100	1,956.38	0.00	0.00	-1,956.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2018
Run Time 11:37:21

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	30103	4301	01000	2018						
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	97		03/06/2018/Transfer appropriation in ESEA Title 1	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00	
	<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										
03/06/2018	GL_JOURNAL	PCD0398338	1171	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	168.06		
Number of Transactions 1						Totals	-168.06	0.00	0.00	168.06	
Number of Transactions 2						Fund	Totals 0000s	-162.06	6.00	0.00	168.06
Number of Transactions 2						Resource	Totals 30103	-162.06	6.00	0.00	168.06
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,742.12		
02/27/2018	GL_JOURNAL	PAY0397911	3821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,742.12		
04/03/2018	GL_JOURNAL	PAY0399498	3864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,742.12		
Number of Transactions 3						Totals	-23,226.36	0.00	0.00	23,226.36	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.51		
02/07/2018	GL_JOURNAL	PAY0396623	1749	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	663.80		
02/27/2018	GL_JOURNAL	PAY0397911	4412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	125.02		
03/07/2018	GL_JOURNAL	PAY0398455	1492	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	81.20		
04/03/2018	GL_JOURNAL	PAY0399498	4461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	304.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2018
Run Time 11:37:21

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	2151	01000	2018					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 5						Totals	-1,237.45	0.00	0.00	1,237.45
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,202.43
02/07/2018	GL_JOURNAL	PAY0396623	4497	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.26
02/27/2018	GL_JOURNAL	PAY0397911	11186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,212.14
03/07/2018	GL_JOURNAL	PAY0398455	3920	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	12.61
04/03/2018	GL_JOURNAL	PAY0399498	11262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,215.04
Number of Transactions 5						Totals	-3,707.48	0.00	0.00	3,707.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	597.05
02/07/2018	GL_JOURNAL	PAY0396623	6778	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	50.78
02/27/2018	GL_JOURNAL	PAY0397911	16634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	601.85
03/07/2018	GL_JOURNAL	PAY0398455	5880	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.22
04/03/2018	GL_JOURNAL	PAY0399498	16747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	615.58
Number of Transactions 5						Totals	-1,871.48	0.00	0.00	1,871.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	21203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	21351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 3						Totals	-153.00	0.00	0.00	153.00

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	33100	3451	01000	2018					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	410.45	
02/27/2018	GL_JOURNAL	PAY0397911	25115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	410.45	
04/03/2018	GL_JOURNAL	PAY0399498	25282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	410.45	
Number of Transactions 3						Totals	-1,231.35	0.00	0.00	1,231.35

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,048.80	
02/27/2018	GL_JOURNAL	PAY0397911	29004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,048.80	
04/03/2018	GL_JOURNAL	PAY0399498	29184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,048.80	
Number of Transactions 3						Totals	-21,146.40	0.00	0.00	21,146.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.90	
02/07/2018	GL_JOURNAL	PAY0396623	9633	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.33	
02/27/2018	GL_JOURNAL	PAY0397911	34145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.93	
03/07/2018	GL_JOURNAL	PAY0398455	8397	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.03	
Number of Transactions 5						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	33100	3602	01000	2018				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	6030	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.74
02/08/2018	GL_JOURNAL	PWC0396644	6031	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.52
02/08/2018	GL_JOURNAL	PWC0396644	6032	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	216.01
03/08/2018	GL_JOURNAL	PWC0398498	6265	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.27
03/08/2018	GL_JOURNAL	PWC0398498	6266	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.49

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. 49
Run Date 04/18/2018
Run Time 11:37:21

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	3602	01000	2018							
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	6267	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	216.01		
04/06/2018	GL_JOURNAL	PWC0399857	6134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.51		
04/06/2018	GL_JOURNAL	PWC0399857	6135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	216.01		
Number of Transactions 8						Totals	-682.56	0.00	0.00	682.56	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2849	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.74		
03/08/2018	GL_JOURNAL	PRM0398496	2754	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.74		
04/06/2018	GL_JOURNAL	PRM0399856	2762	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.74		
Number of Transactions 3						Totals	-20.22	0.00	0.00	20.22	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.97		
02/27/2018	GL_JOURNAL	PAY0397911	38775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.97		
04/03/2018	GL_JOURNAL	PAY0399498	39049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.97		
Number of Transactions 3						Totals	-26.91	0.00	0.00	26.91	
Number of Transactions 46						Fund	Totals 0000s	-53,315.44	0.00	0.00	53,315.44
Number of Transactions 46						Resource	Totals 33100	-53,315.44	0.00	0.00	53,315.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	53100	2201	13000	2018							
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,390.47		
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2018
Run Time 11:37:21

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	2201	13000	2018					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	4926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,390.47	
04/03/2018	GL_JOURNAL	PAY0399498	4971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,390.47	
Number of Transactions 3						Totals	-4,171.41	0.00	0.00	4,171.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	10100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.95	
02/27/2018	GL_JOURNAL	PAY0397911	11188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	215.95	
04/03/2018	GL_JOURNAL	PAY0399498	11263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	215.95	
Number of Transactions 3						Totals	-647.85	0.00	0.00	647.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3302	13000	2018					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	108.57	
02/27/2018	GL_JOURNAL	PAY0397911	16635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108.57	
04/03/2018	GL_JOURNAL	PAY0399498	16749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	108.57	
Number of Transactions 3						Totals	-325.71	0.00	0.00	325.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.57	
02/27/2018	GL_JOURNAL	PAY0397911	21204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	21352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71

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. 51
Run Date 04/18/2018
Run Time 11:37:21

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	53100	3451	13000	2018					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.76
02/27/2018	GL_JOURNAL	PAY0397911	25116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.76
04/03/2018	GL_JOURNAL	PAY0399498	25283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.76
Number of Transactions 3						Totals	-98.28	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	27370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	761.46
02/27/2018	GL_JOURNAL	PAY0397911	29005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	761.46
04/03/2018	GL_JOURNAL	PAY0399498	29185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	761.46
Number of Transactions 3						Totals	-2,284.38	0.00	0.00	2,284.38

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	34146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	34386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 3						Totals	-2.09	0.00	0.00	2.09

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6033	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	38.79
03/08/2018	GL_JOURNAL	PWC0398498	6268	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	38.79
04/06/2018	GL_JOURNAL	PWC0399857	6136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	38.79
Number of Transactions 3						Totals	-116.37	0.00	0.00	116.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 52
Run Date 04/18/2018
Run Time 11:37:21

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	3702	13000	2018						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2850	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.42		
03/08/2018	GL_JOURNAL	PRM0398496	2755	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.42		
04/06/2018	GL_JOURNAL	PRM0399856	2763	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.42		
Number of Transactions 3						Totals	-4.26	0.00	0.00	4.26	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.17		
02/27/2018	GL_JOURNAL	PAY0397911	38776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.17		
04/03/2018	GL_JOURNAL	PAY0399498	39050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51	
	<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										
02/04/2018	GL_JOURNAL	0000396403	48	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,516.55		
02/05/2018	GL_BD_JRNL	0000396420	190		01/31/2018/Transfer appropriation for the Cafeteri	-2,517.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	190		01/31/2018/Reverse JV 0000396420: Transfer approp	2,517.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	190		01/31/2018/Transfer appropriation for the Cafeteri	-2,517.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	50	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,555.86		
03/08/2018	GL_BD_JRNL	0000398519	90		02/28/2018/Transfer appropriation for the Cafeteri	-2,555.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	50	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,555.85		
04/10/2018	GL_BD_JRNL	0000400034	69		03/31/2018/Transfer appropriation for the Cafeteri	-2,556.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.26	-7,628.00	0.00	-7,628.26	
Number of Transactions 38						Fund	Totals 1000s	-7,667.31	-7,628.00	0.00	39.31
Number of Transactions 38						Resource	Totals 53100	-7,667.31	-7,628.00	0.00	39.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/18/2018
Run Time 11:37:21

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	60101	5100	01000	2018								
DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/26/2018	AP_VOUCHER	00998431	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	0.00	8,377.94			
01/26/2018	AP_VOUCHER	00998431	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	-8,377.94	0.00			
03/13/2018	AP_VOUCHER	01006280	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	0.00	9,788.48			
03/13/2018	AP_VOUCHER	01006280	1	P0000317181	ICES EDUCA-001/Green PrimeTime Program Servic	0.00	0.00	-9,788.48	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	18,166.42		
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	-18,166.42	18,166.42	
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-18,166.42	18,166.42
<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												
02/07/2018	GL_JOURNAL	PAY0396623	76	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	765.22			
02/27/2018	GL_JOURNAL	PAY0397911	1229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	109.32			
03/07/2018	GL_JOURNAL	PAY0398455	75	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	593.80			
Number of Transactions 3						Totals	-1,468.34	0.00	0.00	0.00	1,468.34	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	3364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	110.42			
02/27/2018	GL_JOURNAL	PAY0397911	8371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.77			
03/07/2018	GL_JOURNAL	PAY0398455	2965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	85.68			
Number of Transactions 3						Totals	-211.87	0.00	0.00	0.00	211.87	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	60102	3301	01000	2018							
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5301	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.09		
02/27/2018	GL_JOURNAL	PAY0397911	13734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.58		
03/07/2018	GL_JOURNAL	PAY0398455	4617	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.62		
Number of Transactions 3						Totals	-21.29	0.00	0.00	21.29	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	8157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.38		
02/27/2018	GL_JOURNAL	PAY0397911	31242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05		
03/07/2018	GL_JOURNAL	PAY0398455	7136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29		
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	1133	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.35		
03/08/2018	GL_JOURNAL	PWC0398498	1241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.05		
03/08/2018	GL_JOURNAL	PWC0398498	1242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.57		
Number of Transactions 3						Totals	-40.97	0.00	0.00	40.97	
Number of Transactions 15						Fund	Totals 0000s	-1,743.19	0.00	0.00	1,743.19
Number of Transactions 15						Resource	Totals 60102	-1,743.19	0.00	0.00	1,743.19
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56		
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

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	1192	01000	2018					
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	797.11	
03/20/2018	GL_JOURNAL	0000399150	33	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	945.42	
04/03/2018	GL_JOURNAL	PAY0399498	2332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-3,160.66	0.00	0.00	3,160.66

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.15	
02/27/2018	GL_JOURNAL	PAY0397911	8368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.54	
03/20/2018	GL_JOURNAL	0000399150	34	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	159.16	
04/03/2018	GL_JOURNAL	PAY0399498	8424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 4						Totals	-410.59	0.00	0.00	410.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.29	
02/27/2018	GL_JOURNAL	PAY0397911	13731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.56	
03/20/2018	GL_JOURNAL	0000399150	35	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	15.99	
04/03/2018	GL_JOURNAL	PAY0399498	13800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 4						Totals	-48.12	0.00	0.00	48.12

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	31239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39
03/20/2018	GL_JOURNAL	0000399150	36	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	31431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2018
Run Time 11:37:21

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	62640	3501	01000	2018					
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				-1.67	0.00	0.00	0.00	1.67
------------------------	---	--------	--	--	--	-------	------	------	------	------

<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										

02/08/2018	GL_JOURNAL	PWC0396644	1134	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	1243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.24
03/20/2018	GL_JOURNAL	0000399150	37	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.00	26.37
04/06/2018	GL_JOURNAL	PWC0399857	1198	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40

Number of Transactions	4	Totals				-88.18	0.00	0.00	0.00	88.18
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	20	Fund	Totals	0000s		-3,709.22	0.00	0.00	0.00	3,709.22
------------------------	----	------	--------	-------	--	-----------	------	------	------	----------

Number of Transactions	20	Resource	Totals	62640		-3,709.22	0.00	0.00	0.00	3,709.22
------------------------	----	----------	--------	-------	--	-----------	------	------	------	----------

<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										

01/31/2018	GL_JOURNAL	PAY0396130	233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,270.57
02/27/2018	GL_JOURNAL	PAY0397911	235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,270.57
04/03/2018	GL_JOURNAL	PAY0399498	235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,270.57

Number of Transactions	3	Totals				-39,811.71	0.00	0.00	0.00	39,811.71
------------------------	---	--------	--	--	--	------------	------	------	------	-----------

<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										

02/07/2018	GL_JOURNAL	PAY0396623	516	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP 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. 57
Run Date 04/18/2018
Run Time 11:37:21

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	1162	01000	2018						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	150.29	
02/07/2018	GL_JOURNAL	PAY0396623	1750	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-150.29	
03/07/2018	GL_JOURNAL	PAY0398455	1493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	78.96	
04/03/2018	GL_JOURNAL	PAY0399498	4462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-78.96	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3101	01000	2018						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,914.95	
02/27/2018	GL_JOURNAL	PAY0397911	8370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,914.95	
04/03/2018	GL_JOURNAL	PAY0399498	8426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,914.95	
Number of Transactions 3						Totals	-5,744.85	0.00	0.00	5,744.85	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	11187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.83	
Number of Transactions 1						Totals	-1.83	0.00	0.00	1.83	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	192.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 58
Run Date 04/18/2018
Run Time 11:37:21

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										
02/07/2018	GL_JOURNAL	PAY0396623	5300	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.05	
02/27/2018	GL_JOURNAL	PAY0397911	13733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	192.83	
04/03/2018	GL_JOURNAL	PAY0399498	13802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	192.83	
Number of Transactions 4						Totals	-590.54	0.00	0.00	590.54
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.50	
02/07/2018	GL_JOURNAL	PAY0396623	6779	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-11.50	
03/07/2018	GL_JOURNAL	PAY0398455	5881	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.05	
04/03/2018	GL_JOURNAL	PAY0399498	16748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-6.04	
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.01
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.44	
02/27/2018	GL_JOURNAL	PAY0397911	19284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.44	
04/03/2018	GL_JOURNAL	PAY0399498	19422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 3						Totals	-67.32	0.00	0.00	67.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.04	
02/27/2018	GL_JOURNAL	PAY0397911	23198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	155.04	
04/03/2018	GL_JOURNAL	PAY0399498	23354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	155.04	
Number of Transactions 3						Totals	-465.12	0.00	0.00	465.12

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

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 04/18/2018
Run Time 11:37:21

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	3461	01000	2018					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,690.24
02/27/2018	GL_JOURNAL	PAY0397911	27103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,690.24
04/03/2018	GL_JOURNAL	PAY0399498	27276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,690.24
Number of Transactions 3						Totals	-11,070.72	0.00	0.00	11,070.72

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.64
02/07/2018	GL_JOURNAL	PAY0396623	8156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.63
04/03/2018	GL_JOURNAL	PAY0399498	31433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.63
Number of Transactions 4						Totals	-19.98	0.00	0.00	19.98

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	9634	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.07
03/07/2018	GL_JOURNAL	PAY0398455	8398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	34385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.04
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.01

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1136	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	370.25
02/08/2018	GL_JOURNAL	PWC0396644	1135	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	370.25
04/06/2018	GL_JOURNAL	PWC0399857	1199	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	370.25

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

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 04/18/2018
Run Time 11:37:21

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	65003	3601	01000	2018							
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,115.15	0.00	0.00	0.00	1,115.15	
	<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											
02/08/2018	GL_JOURNAL	PWC0396644	6034	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-4.19		
02/08/2018	GL_JOURNAL	PWC0396644	6035	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.19		
03/08/2018	GL_JOURNAL	PWC0398498	6269	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.20		
04/06/2018	GL_JOURNAL	PWC0399857	6137	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-2.20		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	65003	3701	01000	2018							
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	549	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	96.88		
03/08/2018	GL_JOURNAL	PRM0398496	536	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	96.88		
04/06/2018	GL_JOURNAL	PRM0399856	538	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	96.88		
Number of Transactions 3						Totals	-290.64	0.00	0.00	0.00	290.64	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	34679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.49		
02/27/2018	GL_JOURNAL	PAY0397911	36836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.49		
04/03/2018	GL_JOURNAL	PAY0399498	37100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.49		
Number of Transactions 3						Totals	-58.47	0.00	0.00	0.00	58.47	
Number of Transactions 51						Fund	Totals 0000s	-59,393.92	0.00	0.00	0.00	59,393.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2018
Run Time 11:37:21

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	3985	01000	2018	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			

Number of Transactions	51	Resource	Totals	65003		-59,393.92	0.00	0.00	0.00	59,393.92
<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			
03/20/2018	GL_BD_JRNL	0000399148	47		03/20/2018/Transfer appropriations to various scho	3,768.00	0.00	0.00	0.00	0.00

Number of Transactions	1		Totals			3,768.00	3,768.00	0.00	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			
01/31/2018	GL_JOURNAL	PAY0396130	1339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	859.39
02/07/2018	GL_JOURNAL	PAY0396623	334	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	562.14
03/07/2018	GL_JOURNAL	PAY0398455	324	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71
04/06/2018	GL_JOURNAL	PAY0399844	285	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57

Number of Transactions	6		Totals			-3,785.08	0.00	0.00	0.00	3,785.08
<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			
03/20/2018	GL_JOURNAL	0000399150	27	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	0.00	-945.42

Number of Transactions	1		Totals			945.42	0.00	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			
02/07/2018	GL_JOURNAL	PAY0396623	1748	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	552.72
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 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. 62
Run Date 04/18/2018
Run Time 11:37:21

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	2151	01000	2018					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.84	
03/07/2018	GL_JOURNAL	PAY0398455	1491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.92	
Number of Transactions 3						Totals	-1,026.48	0.00	0.00	1,026.48

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	124.01	
02/07/2018	GL_JOURNAL	PAY0396623	3363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	181.90	
02/27/2018	GL_JOURNAL	PAY0397911	8369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.12	
03/07/2018	GL_JOURNAL	PAY0398455	2964	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.21	
03/20/2018	GL_JOURNAL	0000399150	28	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	-159.16	
04/03/2018	GL_JOURNAL	PAY0399498	8425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.21	
04/06/2018	GL_JOURNAL	PAY0399844	2653	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.73	
Number of Transactions 7						Totals	-387.02	0.00	0.00	387.02

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.45	
02/07/2018	GL_JOURNAL	PAY0396623	5299	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.28	
02/27/2018	GL_JOURNAL	PAY0397911	13732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.15	
03/07/2018	GL_JOURNAL	PAY0398455	4616	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.85	
03/20/2018	GL_JOURNAL	0000399150	29	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	-15.99	
04/03/2018	GL_JOURNAL	PAY0399498	13801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.85	
04/06/2018	GL_JOURNAL	PAY0399844	4116	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 7						Totals	-38.87	0.00	0.00	38.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	96000	3302	01000	2018				
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3302	01000	2018						
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	90		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6777	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	42.28	
02/27/2018	GL_JOURNAL	PAY0397911	16633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.16	
03/07/2018	GL_JOURNAL	PAY0398455	5879	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.08	
Number of Transactions 4						Totals	-78.52	0.00	0.00	78.52

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	3501	01000	2018						
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.44	
02/07/2018	GL_JOURNAL	PAY0396623	8155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	31240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28	
03/07/2018	GL_JOURNAL	PAY0398455	7135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
03/20/2018	GL_JOURNAL	0000399150	30	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	-0.55	
04/03/2018	GL_JOURNAL	PAY0399498	31432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6424	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-1.35	0.00	0.00	1.35

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	96000	3502	01000	2018						
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	91		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9632	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	34144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	8396	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.50	0.00	0.00	0.50

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	3601	01000	2018					
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1137	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.98

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 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. 64
Run Date 04/18/2018
Run Time 11:37:21

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	3601	01000	2018							
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1138	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17		
03/08/2018	GL_JOURNAL	PWC0398498	1246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.68		
03/08/2018	GL_JOURNAL	PWC0398498	1245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
03/20/2018	GL_JOURNAL	0000399150	31	16829556	03/20/2018/Transfer of expenses for Green Element	0.00	0.00	0.00	-26.37		
04/06/2018	GL_JOURNAL	PWC0399857	1200	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	1201	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19		
Number of Transactions 7						Totals	-79.24	0.00	0.00	79.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	96000	3602	01000	2018							
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	21		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	6036	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.42		
03/08/2018	GL_JOURNAL	PWC0398498	6270	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.41		
03/08/2018	GL_JOURNAL	PWC0398498	6271	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.81		
Number of Transactions 4						Totals	-28.64	0.00	0.00	28.64	
<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											
02/05/2018	GL_JOURNAL	0000396439	259	34314	01/31/2018/Field Trips: January 2018/Green-Wilsie-	0.00	0.00	0.00	370.00		
02/07/2018	GL_BD_JRNL	0000396656	31		01/31/2018/Transfer appropriations to various scho	370.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	48		03/20/2018/Transfer appropriations to various scho	370.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	316	34552	03/31/2018/Field Trips: March 2018/Green-Elliott-C	0.00	0.00	0.00	370.00		
04/04/2018	GL_JOURNAL	0000399663	318	35136	03/31/2018/Field Trips: March 2018/Green-USSMidway	0.00	0.00	0.00	185.00		
04/04/2018	GL_JOURNAL	0000399663	317	34904	03/31/2018/Field Trips: March 2018/Green-Balboa Th	0.00	0.00	0.00	420.00		
04/10/2018	GL_BD_JRNL	0000400018	32		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-185.00	1,160.00	0.00	1,345.00	
Number of Transactions 58						Fund	Totals 0000s	-897.28	4,928.00	0.00	5,825.28

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 04/18/2018
 Run Time 11:37:27

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>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											
Number of Transactions 58					Resource	Totals 96000	-897.28	4,928.00	0.00	0.00	5,825.28
Number of Transactions 1,171					DeptID	Totals 0131	-661,541.41	294,536.00	528.00	-15,276.09	970,825.50
Number of Transactions 1,171					Report	Totals	-661,541.41	294,536.00	528.00	-15,276.09	970,825.50

End of Report