

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	1192	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	464.44
11/08/2016	GL_JOURNAL	PAY0368979	1073	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	757.35
11/30/2016	GL_JOURNAL	PAY0370430	2326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,969.11
12/08/2016	GL_JOURNAL	PAY0370921	887	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-2,574.99
12/21/2016	GL_JOURNAL	PAY0371733	3371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.86
01/04/2017	GL_JOURNAL	PAY0372051	2418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	-1,111.80	0.00	0.00	1,111.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	2951	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	412.84
11/08/2016	GL_JOURNAL	PAY0368979	2918	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	467.07
11/30/2016	GL_JOURNAL	PAY0370430	7510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	245.83
12/08/2016	GL_JOURNAL	PAY0370921	2475	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	173.62
01/04/2017	GL_JOURNAL	PAY0372051	7672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	838.66
Number of Transactions 5						Totals	-2,138.02	0.00	0.00	2,138.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3101	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	58.43
11/08/2016	GL_JOURNAL	PAY0368979	3234	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.15
11/30/2016	GL_JOURNAL	PAY0370430	8198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	209.60
12/08/2016	GL_JOURNAL	PAY0370921	2729	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-247.72
12/21/2016	GL_JOURNAL	PAY0371733	6451	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.36
01/04/2017	GL_JOURNAL	PAY0372051	8379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.26
Number of Transactions 6						Totals	-119.08	0.00	0.00	119.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3202	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3202	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.38
11/08/2016	GL_JOURNAL	PAY0368979	4270	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.19
11/30/2016	GL_JOURNAL	PAY0370430	10926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06
12/08/2016	GL_JOURNAL	PAY0370921	3591	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-1.68
01/04/2017	GL_JOURNAL	PAY0372051	11140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.64
Number of Transactions 5						Totals	-40.59	0.00	0.00	40.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3301	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.74
11/08/2016	GL_JOURNAL	PAY0368979	5012	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.99
11/30/2016	GL_JOURNAL	PAY0370430	13402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.95
12/08/2016	GL_JOURNAL	PAY0370921	4205	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-23.56
12/21/2016	GL_JOURNAL	PAY0371733	10688	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.96
01/04/2017	GL_JOURNAL	PAY0372051	13637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.78
Number of Transactions 6						Totals	-39.86	0.00	0.00	39.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3302	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.58
11/08/2016	GL_JOURNAL	PAY0368979	6362	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	35.75
11/30/2016	GL_JOURNAL	PAY0370430	16181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.79
12/08/2016	GL_JOURNAL	PAY0370921	5347	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.28
01/04/2017	GL_JOURNAL	PAY0372051	16451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	64.18
Number of Transactions 5						Totals	-163.58	0.00	0.00	163.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3501	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3501	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/08/2016	GL_JOURNAL	PAY0368979	7738	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.39	
11/30/2016	GL_JOURNAL	PAY0370430	30718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.00	
12/08/2016	GL_JOURNAL	PAY0370921	6531	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-1.15	
01/04/2017	GL_JOURNAL	PAY0372051	31057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						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	00000	3502	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.21	
11/08/2016	GL_JOURNAL	PAY0368979	9087	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	33517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.11	
12/08/2016	GL_JOURNAL	PAY0370921	7669	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	33891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 5						Totals	-1.06	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3601	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1145	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.93	
11/08/2016	GL_JOURNAL	PWC0369015	1146	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1072	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.07	
12/09/2016	GL_JOURNAL	PWC0371039	1071	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-77.25	
Number of Transactions 4						Totals	-18.47	0.00	0.00	18.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3602	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6159	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.39	
11/08/2016	GL_JOURNAL	PWC0369015	6160	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3602	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5857	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.21	
12/09/2016	GL_JOURNAL	PWC0371039	5858	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.37	
Number of Transactions 4						Totals	-38.98	0.00	0.00	38.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340558	1		Office Depot/127240/BOOK COMP 8X10 24SHT 1/2RULE	0.00	237.84	0.00	0.00	
08/26/2016	REQ_PREENC	REQ340558	3		Office Depot/127240/BOOK COMP 8X10 WE RULED 3/8	0.00	-109.01	0.00	0.00	
08/26/2016	REQ_PREENC	REQ340558	3		Office Depot/127240/BOOK COMP 8X10 WE RULED 3/8	0.00	109.01	0.00	0.00	
08/26/2016	REQ_PREENC	REQ340558	2		Office Depot/127240/Crayola(R) Standard Crayon Set	0.00	-49.00	0.00	0.00	
08/26/2016	REQ_PREENC	REQ340558	2		Office Depot/127240/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	
08/26/2016	REQ_PREENC	REQ340558	2		Office Depot/127240/Crayola(R) Standard Crayon Set	0.00	49.00	0.00	0.00	
08/26/2016	REQ_PREENC	REQ340558	1		Office Depot/127240/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-237.84	0.00	0.00	
08/26/2016	REQ_PREENC	REQ340558	1		Office Depot/127240/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	
08/26/2016	PO_POENC	0000292234	3	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	107.03	0.00	
08/26/2016	PO_POENC	0000292234	2	RREQ340558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-52.92	0.00	
08/26/2016	PO_POENC	0000292234	2	RREQ340558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	
08/26/2016	PO_POENC	0000292234	2	RREQ340558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.92	0.00	
08/26/2016	PO_POENC	0000292234	1	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-256.87	0.00	
08/26/2016	PO_POENC	0000292234	1	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	
08/26/2016	PO_POENC	0000292234	1	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	256.87	0.00	
08/26/2016	PO_POENC	0000292234	3	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	109.01	0.00	0.00	
08/26/2016	PO_POENC	0000292234	3	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-109.01	0.00	0.00	
08/26/2016	PO_POENC	0000292234	3	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-117.73	0.00	
09/14/2016	PO_POENC	0000293821	1	RREQ342497	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	-223.56	0.00	
09/14/2016	PO_POENC	0000293821	1	RREQ342497	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	0.00	0.00	
09/14/2016	PO_POENC	0000293821	1	RREQ342497	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	223.56	0.00	
09/14/2016	REQ_PREENC	REQ342497	1		Meredith Digital Inc/127240/TONER BLACK HP CF280A	0.00	-207.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342497	1		Meredith Digital Inc/127240/TONER BLACK HP CF280A	0.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342497	1		Meredith Digital Inc/127240/TONER BLACK HP CF280A	0.00	207.00	0.00	0.00	
09/19/2016	PO_POENC	0000294260	3	RREQ342938	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	
09/19/2016	PO_POENC	0000294260	2	RREQ342938	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	27.54	0.00	
09/19/2016	PO_POENC	0000294260	1	RREQ342938	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-24.53	0.00	
09/19/2016	PO_POENC	0000294260	1	RREQ342938	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0131	00000	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2016	PO_POENC	0000294260	4	RREQ342938	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	-9.93	0.00
09/19/2016	PO_POENC	0000294260	4	RREQ342938	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294260	4	RREQ342938	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	9.93	0.00
09/19/2016	PO_POENC	0000294260	3	RREQ342938	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-21.79	0.00
09/19/2016	PO_POENC	0000294260	3	RREQ342938	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.79	0.00
09/19/2016	PO_POENC	0000294260	2	RREQ342938	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-27.54	0.00
09/19/2016	PO_POENC	0000294260	2	RREQ342938	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294260	1	RREQ342938	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	24.53	0.00
09/19/2016	REQ_PREENC	REQ342938	4		Office Depot/127240/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	4		Office Depot/127240/Champion Sports Medium-Weight	0.00	0.00	9.19	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	3		Office Depot/127240/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	3		Office Depot/127240/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	3		Office Depot/127240/Energizer(R) Max(R) Alkaline A	0.00	0.00	20.18	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	2		Office Depot/127240/Neenah Bright White Premium Ca	0.00	-25.50	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	2		Office Depot/127240/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	2		Office Depot/127240/Neenah Bright White Premium Ca	0.00	0.00	25.50	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	1		Office Depot/127240/Duracell(R) Coppertop Alkaline	0.00	-22.71	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	1		Office Depot/127240/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	1		Office Depot/127240/Duracell(R) Coppertop Alkaline	0.00	0.00	22.71	0.00	0.00
09/19/2016	REQ_PREENC	REQ342938	4		Office Depot/127240/Champion Sports Medium-Weight	0.00	-9.19	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918348	1	P0000293821	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	-223.56	0.00
10/12/2016	AP_VOUCHER	00918348	1	P0000293821	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	0.00	223.56
10/13/2016	PO_POENC	0000296153	1	RREQ345453	SCHOOL SPECIAL/CALIFONE MEGAPHONE 20 WATT - PA20R	0.00	0.00	0.00	-187.27	0.00
10/13/2016	PO_POENC	0000296153	1	RREQ345453	SCHOOL SPECIAL/CALIFONE MEGAPHONE 20 WATT - PA20R	0.00	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296153	1	RREQ345453	SCHOOL SPECIAL/CALIFONE MEGAPHONE 20 WATT - PA20R	0.00	0.00	0.00	187.27	0.00
10/13/2016	PO_POENC	0000296153	1	RREQ345453	SCHOOL SPECIAL/CALIFONE MEGAPHONE 20 WATT - PA20R	0.00	0.00	0.00	187.27	0.00
10/13/2016	PO_POENC	0000296153	2	RREQ345453	SCHOOL SPECIAL/RUBBERBANDS ASTD SZ 1/4LB	0.00	-10.35	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296153	2	RREQ345453	SCHOOL SPECIAL/RUBBERBANDS ASTD SZ 1/4LB	0.00	0.00	0.00	-11.18	0.00
10/13/2016	PO_POENC	0000296153	2	RREQ345453	SCHOOL SPECIAL/RUBBERBANDS ASTD SZ 1/4LB	0.00	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296153	2	RREQ345453	SCHOOL SPECIAL/RUBBERBANDS ASTD SZ 1/4LB	0.00	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296153	2	RREQ345453	SCHOOL SPECIAL/RUBBERBANDS ASTD SZ 1/4LB	0.00	0.00	0.00	11.18	0.00
10/13/2016	PO_POENC	0000296153	2	RREQ345453	SCHOOL SPECIAL/RUBBERBANDS ASTD SZ 1/4LB	0.00	0.00	0.00	11.18	0.00
10/13/2016	PO_POENC	0000296153	1	RREQ345453	SCHOOL SPECIAL/CALIFONE MEGAPHONE 20 WATT - PA20R	0.00	-173.40	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345453	2		School Specialty Supply/127240/RUBBERBANDS ASTD SZ	0.00	-10.35	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345453	2		School Specialty Supply/127240/RUBBERBANDS ASTD SZ	0.00	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345453	2		School Specialty Supply/127240/RUBBERBANDS ASTD SZ	0.00	0.00	10.35	0.00	0.00
10/13/2016	REQ_PREENC	REQ345453	2		School Specialty Supply/127240/RUBBERBANDS ASTD SZ	0.00	0.00	10.35	0.00	0.00
10/13/2016	REQ_PREENC	REQ345453	1		School Specialty Supply/127240/CALIFONE MEGAPHONE	0.00	-173.40	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0131	00000	4301	01000	2017							
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/13/2016	REQ_PREENC	REQ345453	1		School Specialty Supply/127240/CALIFONE MEGAPHONE	0.00	0.00	0.00	0.00		
10/13/2016	REQ_PREENC	REQ345453	1		School Specialty Supply/127240/CALIFONE MEGAPHONE	0.00	173.40	0.00	0.00		
10/13/2016	REQ_PREENC	REQ345453	1		School Specialty Supply/127240/CALIFONE MEGAPHONE	0.00	173.40	0.00	0.00		
10/26/2016	AP_VOUCHER	00921163	2	P0000296153	SCHOOL SPECIAL/CALIFONE MEGAPHONE 20 WATT - P	0.00	0.00	-187.27	0.00		
10/26/2016	AP_VOUCHER	00921163	2	P0000296153	SCHOOL SPECIAL/CALIFONE MEGAPHONE 20 WATT - P	0.00	0.00	0.00	187.27		
10/26/2016	AP_VOUCHER	00921163	1	P0000296153	SCHOOL SPECIAL/RUBBERBANDS ASTD SZ 1/4LB	0.00	0.00	-11.18	0.00		
10/26/2016	AP_VOUCHER	00921163	1	P0000296153	SCHOOL SPECIAL/RUBBERBANDS ASTD SZ 1/4LB	0.00	0.00	0.00	11.18		
11/07/2016	GL_JOURNAL	PCD0368827	711	PAYPAL	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	384.28		
11/07/2016	GL_JOURNAL	PCD0368827	666	GUIARCENT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Microphone	0.00	0.00	0.00	138.24		
11/07/2016	GL_JOURNAL	PCD0368827	297	ULINE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Protective	0.00	0.00	0.00	48.55		
12/01/2016	REQ_PREENC	REQ349531	2		127240/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349531	1		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	45.00	0.00	0.00		
12/06/2016	CM_TRNXTN	0000002059	22098		000000000000002059 RREQ349531 HEALTH INFORMATION	0.00	-45.00	0.00	0.00		
12/06/2016	CM_TRNXTN	0000002059	22098		000000000000002059 RREQ349531 HEALTH INFORMATION	0.00	0.00	0.00	48.56		
12/12/2016	REQ_PREENC	REQ350482	1		Office Depot/127240/Neenah Astrobrights(R) Bright	0.00	33.20	0.00	0.00		
12/12/2016	PO_POENC	0000299999	1	RREQ350482	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-33.20	0.00	0.00		
12/12/2016	PO_POENC	0000299999	1	RREQ350482	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	35.86	0.00		
12/16/2016	AP_VOUCHER	00930637	1	P0000299999	OFFICE DEPOT/	0.00	0.00	-35.86	0.00		
12/16/2016	AP_VOUCHER	00930637	1	P0000299999	OFFICE DEPOT/	0.00	0.00	0.00	35.86		
Number of Transactions 84						Totals	-843.24	0.00	0.00	-234.26	1,077.50
0131	00000	5614	01000	2017							
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	226	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	911.75		
11/18/2016	GL_JOURNAL	0000369842	218	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	808.25		
01/04/2017	GL_JOURNAL	0000372145	229	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	775.22		
01/04/2017	GL_JOURNAL	0000372149	54	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,095.42	0.00		
Number of Transactions 4						Totals	-9,590.64	0.00	0.00	7,095.42	2,495.22
0131	00000	5915	01000	2017							
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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	5915	01000	2017						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	48	6194658814	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.22	
11/15/2016	GL_JOURNAL	0000369553	48	6194658814	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.19	
12/08/2016	GL_JOURNAL	0000370970	2819	6194658814	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	20.19	
Number of Transactions 3						Totals	-61.60	0.00	0.00	61.60	
Number of Transactions 142						Fund	Totals 0000s	-14,167.64	0.00	6,861.16	7,306.48
Number of Transactions 142						Resource	Totals 00000	-14,167.64	0.00	6,861.16	7,306.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	2401	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	513.19	
11/30/2016	GL_JOURNAL	PAY0370430	6402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	513.19	
01/04/2017	GL_JOURNAL	PAY0372051	6509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	442.13	
01/04/2017	GL_JOURNAL	0000372173	3999	PYE	12/31/2016/GL Encumbrance Process/104450 ;Salary f	0.00		0.00	3,079.16	0.00	
Number of Transactions 4						Totals	-4,547.67	0.00	3,079.16	1,468.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3202	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	71.27	
11/30/2016	GL_JOURNAL	PAY0370430	10923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	71.27	
01/04/2017	GL_JOURNAL	PAY0372051	11137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	61.40	
01/04/2017	GL_JOURNAL	0000372173	7000	PYE	12/31/2016/GL Encumbrance Process/104450 ;PERS_A f	0.00		0.00	427.63	0.00	
Number of Transactions 4						Totals	-631.57	0.00	427.63	203.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3302	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3302	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	39.32	
11/30/2016	GL_JOURNAL	PAY0370430	16178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	39.31	
01/04/2017	GL_JOURNAL	PAY0372051	16448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	33.87	
01/04/2017	GL_JOURNAL	0000372173	11051	PYE	12/31/2016/GL Encumbrance Process/104450 ;OASDI fo	0.00	0.00	235.56	0.00	0.00	
Number of Transactions 4						Totals	-348.06	0.00	0.00	235.56	112.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3431	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.51	
11/30/2016	GL_JOURNAL	PAY0370430	20724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.51	
01/04/2017	GL_JOURNAL	PAY0372051	21040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.50	
01/04/2017	GL_JOURNAL	0000372173	15183	PYE	12/31/2016/GL Encumbrance Process/104450 ;VISION f	0.00	0.00	7.65	0.00	0.00	
Number of Transactions 4						Totals	-12.17	0.00	0.00	7.65	4.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3451	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.36	
11/30/2016	GL_JOURNAL	PAY0370430	24621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.36	
01/04/2017	GL_JOURNAL	PAY0372051	24944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.24	
01/04/2017	GL_JOURNAL	0000372173	19004	PYE	12/31/2016/GL Encumbrance Process/104450 ;DENTAL f	0.00	0.00	65.93	0.00	0.00	
Number of Transactions 4						Totals	-111.89	0.00	0.00	65.93	45.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3471	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	261.23	
11/30/2016	GL_JOURNAL	PAY0370430	28498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	261.23	
01/04/2017	GL_JOURNAL	PAY0372051	28828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	259.19	
01/04/2017	GL_JOURNAL	0000372173	22807	PYE	12/31/2016/GL Encumbrance Process/104450 ;MEDICA f	0.00	0.00	1,137.98	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3471	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,919.63	0.00	0.00	1,137.98	781.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3502	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.26	
11/30/2016	GL_JOURNAL	PAY0370430	33514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	PAY0372051	33888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	0000372173	26719	PYE	12/31/2016/GL Encumbrance Process/104450 ;UNEMP fo	0.00	0.00	0.00	1.54	0.00	
Number of Transactions 4						Totals	-2.28	0.00	0.00	1.54	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3602	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6161	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.40	
12/09/2016	GL_JOURNAL	PWC0371039	5859	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.40	
01/04/2017	GL_JOURNAL	0000372173	30945	PYE	12/31/2016/GL Encumbrance Process/104450 ;WKRCMP f	0.00	0.00	0.00	92.37	0.00	
Number of Transactions 3						Totals	-123.17	0.00	0.00	92.37	30.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3702	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2953	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.47	
12/09/2016	GL_JOURNAL	PRM0371038	2717	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	0000372173	35151	PYE	12/31/2016/GL Encumbrance Process/104450 ;RM03 for	0.00	0.00	0.00	2.80	0.00	
Number of Transactions 3						Totals	-3.74	0.00	0.00	2.80	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3995	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3995	01000	2017						
DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	38058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.66	
11/30/2016	GL_JOURNAL	PAY0370430	38115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.66	
01/04/2017	GL_JOURNAL	PAY0372051	38543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		0.66	
01/04/2017	GL_JOURNAL	0000372173	39334	PYE	12/31/2016/GL Encumbrance Process/104450 ;LIFE for	0.00	0.00	4.90		0.00	
Number of Transactions 4						Totals	-6.88	0.00	0.00	4.90	1.98
Number of Transactions 38						Fund Totals 0000s	-7,707.06	0.00	0.00	5,055.52	2,651.54
Number of Transactions 38						Resource Totals 00001	-7,707.06	0.00	0.00	5,055.52	2,651.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00005	5916	01000	2017						
DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund				
10/07/2016	GL_JOURNAL	0000366811	664	6194605028	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.48	
10/07/2016	GL_JOURNAL	0000366811	665	6194605032	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.48	
10/07/2016	GL_JOURNAL	0000366811	666	6194605073	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.51	
10/07/2016	GL_JOURNAL	0000366811	671	6194605912	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		28.37	
10/07/2016	GL_JOURNAL	0000366811	670	6194605757	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		21.67	
10/07/2016	GL_JOURNAL	0000366811	669	6194605756	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.48	
10/07/2016	GL_JOURNAL	0000366811	668	6194605755	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.48	
10/07/2016	GL_JOURNAL	0000366811	667	6194605136	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		20.30	
11/15/2016	GL_JOURNAL	0000369553	667	6194605755	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		19.63	
11/15/2016	GL_JOURNAL	0000369553	666	6194605136	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		22.50	
11/15/2016	GL_JOURNAL	0000369553	665	6194605073	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		19.92	
11/15/2016	GL_JOURNAL	0000369553	664	6194605032	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		19.60	
11/15/2016	GL_JOURNAL	0000369553	663	6194605028	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		19.60	
11/15/2016	GL_JOURNAL	0000369553	668	6194605756	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		19.60	
11/15/2016	GL_JOURNAL	0000369553	669	6194605757	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		23.73	
11/15/2016	GL_JOURNAL	0000369553	670	6194605912	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		40.74	
12/08/2016	GL_JOURNAL	0000370970	2821	6194605032	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		19.50	
12/08/2016	GL_JOURNAL	0000370970	2820	6194605028	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		19.45	
12/08/2016	GL_JOURNAL	0000370970	2827	6194605912	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		37.36	
12/08/2016	GL_JOURNAL	0000370970	2826	6194605757	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		22.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00005	5916	01000	2017							
DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	2825	6194605756	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.45		
12/08/2016	GL_JOURNAL	0000370970	2824	6194605755	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.45		
12/08/2016	GL_JOURNAL	0000370970	2823	6194605136	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.15		
12/08/2016	GL_JOURNAL	0000370970	2822	6194605073	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.56		
Number of Transactions 24						Totals	-531.36	0.00	0.00	531.36	
Number of Transactions 24						Fund	Totals 0000s	-531.36	0.00	0.00	531.36
Number of Transactions 24						Resource	Totals 00005	-531.36	0.00	0.00	531.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	1107	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124,825.19		
11/30/2016	GL_JOURNAL	PAY0370430	264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	124,825.19		
12/21/2016	GL_JOURNAL	PAY0371733	270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17,140.27		
01/04/2017	GL_JOURNAL	PAY0372051	265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	128,569.95		
01/04/2017	GL_JOURNAL	0000372173	53	PYE	12/31/2016/GL Encumbrance Process/130733 ;Salary f	0.00	0.00	771,419.75	0.00		
Number of Transactions 5						Totals	-1,166,780.35	0.00	0.00	771,419.75	395,360.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	1165	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	228		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	2105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
12/08/2016	GL_BD_JRNL	0000371014	65		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	PAY0370921	759	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	60.59		
12/21/2016	GL_JOURNAL	PAY0371733	2997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
12/21/2016	GL_JOURNAL	PAY0371733	2998	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.82		
01/04/2017	GL_JOURNAL	PAY0372051	2245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	124.81		
01/04/2017	GL_JOURNAL	PAY0372051	2244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03		

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

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Budget 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	1165	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 8 Totals -811.26 0.00 0.00 0.00 811.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1210	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	2716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	114.95
11/30/2016	GL_JOURNAL	PAY0370430	2732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,247.38
12/21/2016	GL_JOURNAL	PAY0371733	3997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	48.80
01/04/2017	GL_JOURNAL	PAY0372051	2791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,121.53
01/04/2017	GL_JOURNAL	0000372173	1390	PYE	12/31/2016/GL Encumbrance Process/169299 ;Salary f	0.00	0.00	0.00	6,729.16	0.00

Number of Transactions 5 Totals -9,261.82 0.00 0.00 6,729.16 2,532.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1308	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4560	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1786	PYE	12/31/2016/GL Encumbrance Process/122165 ;Salary f	0.00	0.00	0.00	65,750.37	0.00

Number of Transactions 5 Totals -99,583.07 0.00 0.00 65,750.37 33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2101	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,219.69
11/30/2016	GL_JOURNAL	PAY0370430	3670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,877.92
01/04/2017	GL_JOURNAL	PAY0372051	3743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,666.45
01/04/2017	GL_JOURNAL	0000372173	2123	PYE	12/31/2016/GL Encumbrance Process/126798 ;Salary f	0.00	0.00	0.00	11,605.60	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2101	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-17,369.66	0.00	0.00	11,605.60	5,764.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2151	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	1595	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	75.90		
01/04/2017	GL_JOURNAL	PAY0372051	4434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	66.19		
Number of Transactions 2						Totals	-142.09	0.00	0.00	0.00	142.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2401	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,009.70		
11/30/2016	GL_JOURNAL	PAY0370430	6403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,009.70		
01/04/2017	GL_JOURNAL	PAY0372051	6510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,762.21		
01/04/2017	GL_JOURNAL	0000372173	4063	PYE	12/31/2016/GL Encumbrance Process/104450 ;Salary f	0.00	0.00	54,058.18	0.00		
Number of Transactions 4						Totals	-79,839.79	0.00	0.00	54,058.18	25,781.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2456	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	221.44		
Number of Transactions 1						Totals	-221.44	0.00	0.00	0.00	221.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2905	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,535.37		
11/30/2016	GL_JOURNAL	PAY0370430	7348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,513.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	2905	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	7510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,342.91	
01/04/2017	GL_JOURNAL	0000372173	4741	PYE	12/31/2016/GL Encumbrance Process/104450 ;Salary f		0.00	0.00	9,352.42	0.00	
Number of Transactions 4						Totals	-14,744.04	0.00	0.00	9,352.42	5,391.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3101	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.46	
10/26/2016	GL_JOURNAL	PAY0367910	8265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16,466.86	
11/30/2016	GL_JOURNAL	PAY0370430	8196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	8197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	156.92	
11/30/2016	GL_JOURNAL	PAY0370430	8199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16,447.81	
12/08/2016	GL_BD_JRNL	0000371014	66		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	2733	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	7.62	
12/21/2016	GL_JOURNAL	PAY0371733	6449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6450	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.14	
12/21/2016	GL_JOURNAL	PAY0371733	6452	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2,268.52	
12/21/2016	GL_JOURNAL	PAY0371733	6459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	8377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	141.09	
01/04/2017	GL_JOURNAL	PAY0372051	8386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.70	
01/04/2017	GL_JOURNAL	PAY0372051	8380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17,000.13	
01/04/2017	GL_JOURNAL	0000372173	4969	PYE	12/31/2016/GL Encumbrance Process/169299 ;STRS for		0.00	0.00	846.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	4968	PYE	12/31/2016/GL Encumbrance Process/122165 ;STRS for		0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	5273	PYE	12/31/2016/GL Encumbrance Process/119036 ;STRS for		0.00	0.00	97,044.59	0.00	
Number of Transactions 19						Totals	-162,944.15	0.00	0.00	106,162.52	56,781.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3202	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	308.27
10/26/2016	GL_JOURNAL	PAY0367910	10975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	269.25

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3202	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,282.02	
11/30/2016	GL_JOURNAL	PAY0370430	10924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,251.27	
11/30/2016	GL_JOURNAL	PAY0370430	10927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.91	
11/30/2016	GL_JOURNAL	PAY0370430	10928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	260.81	
01/04/2017	GL_JOURNAL	PAY0372051	11138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,078.02	
01/04/2017	GL_JOURNAL	PAY0372051	11141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.73	
01/04/2017	GL_JOURNAL	PAY0372051	11142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	231.44	
01/04/2017	GL_JOURNAL	0000372173	7396	PYE	12/31/2016/GL Encumbrance Process/126798 ;PERS_A f	0.00	0.00	0.00	1,611.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	7118	PYE	12/31/2016/GL Encumbrance Process/104450 ;PERS_A f	0.00	0.00	0.00	778.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	7117	PYE	12/31/2016/GL Encumbrance Process/104450 ;PERS_A f	0.00	0.00	0.00	7,507.60	0.00	
Number of Transactions 12						Totals	-14,816.21	0.00	0.00	9,897.49	4,918.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3301	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.77
10/26/2016	GL_JOURNAL	PAY0367910	13463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.67
10/26/2016	GL_JOURNAL	PAY0367910	13465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,809.48
11/30/2016	GL_JOURNAL	PAY0370430	13400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.44
11/30/2016	GL_JOURNAL	PAY0370430	13401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.09
11/30/2016	GL_JOURNAL	PAY0370430	13403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,799.72
12/08/2016	GL_BD_JRNL	0000371014	67		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	4211	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.88
12/21/2016	GL_JOURNAL	PAY0371733	10696	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03
12/21/2016	GL_JOURNAL	PAY0371733	10689	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	248.63
12/21/2016	GL_JOURNAL	PAY0371733	10687	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.71
12/21/2016	GL_JOURNAL	PAY0371733	10686	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14
01/04/2017	GL_JOURNAL	PAY0372051	13644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.81
01/04/2017	GL_JOURNAL	PAY0372051	13635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.08
01/04/2017	GL_JOURNAL	PAY0372051	13636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.26
01/04/2017	GL_JOURNAL	PAY0372051	13638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,861.10
01/04/2017	GL_JOURNAL	0000372173	9179	PYE	12/31/2016/GL Encumbrance Process/122165 ;FMED for	0.00	0.00	0.00	953.38	0.00
01/04/2017	GL_JOURNAL	0000372173	9479	PYE	12/31/2016/GL Encumbrance Process/119036 ;FMED for	0.00	0.00	0.00	11,185.60	0.00
01/04/2017	GL_JOURNAL	0000372173	9180	PYE	12/31/2016/GL Encumbrance Process/169299 ;FMED for	0.00	0.00	0.00	97.57	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	3301	01000	2017				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 19
Totals -18,486.36 0.00 0.00 12,236.55 6,249.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00010	3302	01000	2017
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	708.76
10/26/2016	GL_JOURNAL	PAY0367910	16211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	194.09
10/26/2016	GL_JOURNAL	PAY0367910	16212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.81
11/08/2016	GL_JOURNAL	PAY0368979	6363	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.81
11/30/2016	GL_JOURNAL	PAY0370430	16179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	690.22
11/30/2016	GL_JOURNAL	PAY0370430	16182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	115.85
11/30/2016	GL_JOURNAL	PAY0370430	16183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	143.66
01/04/2017	GL_JOURNAL	PAY0372051	16449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	594.78
01/04/2017	GL_JOURNAL	PAY0372051	16452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.84
01/04/2017	GL_JOURNAL	PAY0372051	16453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	128.44
01/04/2017	GL_JOURNAL	0000372173	11210	PYE	12/31/2016/GL Encumbrance Process/127240 ;OASDI fo	0.00	0.00	4,135.44	0.00
01/04/2017	GL_JOURNAL	0000372173	11211	PYE	12/31/2016/GL Encumbrance Process/104450 ;OASDI fo	0.00	0.00	715.45	0.00
01/04/2017	GL_JOURNAL	0000372173	11531	PYE	12/31/2016/GL Encumbrance Process/126798 ;OASDI fo	0.00	0.00	887.83	0.00

Number of Transactions 13
Totals -8,592.98 0.00 0.00 5,738.72 2,854.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00010	3421	01000	2017
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	18890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.20
11/30/2016	GL_JOURNAL	PAY0370430	18857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163.20
01/04/2017	GL_JOURNAL	PAY0372051	19166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	163.20
01/04/2017	GL_JOURNAL	PAY0372051	19165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13374	PYE	12/31/2016/GL Encumbrance Process/122165 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13667	PYE	12/31/2016/GL Encumbrance Process/119907 ;VISION f	0.00	0.00	979.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3421	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	-1,560.60	0.00	0.00	1,040.40	520.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3431	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.43	
10/26/2016	GL_JOURNAL	PAY0367910	20741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.66	
10/26/2016	GL_JOURNAL	PAY0367910	20742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.43	
11/30/2016	GL_JOURNAL	PAY0370430	20728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.63	
11/30/2016	GL_JOURNAL	PAY0370430	20727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.66	
01/04/2017	GL_JOURNAL	PAY0372051	21044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.63	
01/04/2017	GL_JOURNAL	PAY0372051	21043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.72	
01/04/2017	GL_JOURNAL	PAY0372051	21041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26.38	
01/04/2017	GL_JOURNAL	0000372173	15276	PYE	12/31/2016/GL Encumbrance Process/104450 ;VISION f	0.00	0.00	0.00	153.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	15522	PYE	12/31/2016/GL Encumbrance Process/126798 ;VISION f	0.00	0.00	0.00	51.78	0.00	
Number of Transactions 11						Totals	-319.52	0.00	0.00	204.78	114.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3441	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,411.37	
11/30/2016	GL_JOURNAL	PAY0370430	22755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,411.37	
01/04/2017	GL_JOURNAL	PAY0372051	23070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,411.37	
01/04/2017	GL_JOURNAL	0000372173	17196	PYE	12/31/2016/GL Encumbrance Process/122165 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17489	PYE	12/31/2016/GL Encumbrance Process/119907 ;DENTAL f	0.00	0.00	0.00	8,438.40	0.00	
Number of Transactions 8						Totals	-13,511.70	0.00	0.00	8,965.80	4,545.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3451	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.05	
10/26/2016	GL_JOURNAL	PAY0367910	24620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.13	
10/26/2016	GL_JOURNAL	PAY0367910	24618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	269.30	
11/30/2016	GL_JOURNAL	PAY0370430	24622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	269.30	
11/30/2016	GL_JOURNAL	PAY0370430	24625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.50	
11/30/2016	GL_JOURNAL	PAY0370430	24624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.13	
01/04/2017	GL_JOURNAL	PAY0372051	24948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.50	
01/04/2017	GL_JOURNAL	PAY0372051	24947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.73	
01/04/2017	GL_JOURNAL	PAY0372051	24945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	268.82	
01/04/2017	GL_JOURNAL	0000372173	19096	PYE	12/31/2016/GL Encumbrance Process/104450 ;DENTAL f	0.00	0.00	1,318.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	19342	PYE	12/31/2016/GL Encumbrance Process/126798 ;DENTAL f	0.00	0.00	446.20	0.00	
Number of Transactions 11						Totals	-2,751.16	0.00	1,764.70	986.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3461	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28,648.80	
10/26/2016	GL_JOURNAL	PAY0367910	26643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28,648.80	
01/04/2017	GL_JOURNAL	PAY0372051	26967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28,648.80	
01/04/2017	GL_JOURNAL	0000372173	21014	PYE	12/31/2016/GL Encumbrance Process/122165 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21306	PYE	12/31/2016/GL Encumbrance Process/119907 ;MEDICA f	0.00	0.00	145,660.80	0.00	
Number of Transactions 8						Totals	-246,838.20	0.00	154,764.60	92,073.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3471	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80
10/26/2016	GL_JOURNAL	PAY0367910	28481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	461.46
10/26/2016	GL_JOURNAL	PAY0367910	28479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,447.31
11/30/2016	GL_JOURNAL	PAY0370430	28499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,447.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3471	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	28501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	461.46		
11/30/2016	GL_JOURNAL	PAY0370430	28502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,059.90		
01/04/2017	GL_JOURNAL	PAY0372051	28832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,059.91		
01/04/2017	GL_JOURNAL	PAY0372051	28831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	471.63		
01/04/2017	GL_JOURNAL	PAY0372051	28829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,439.18		
01/04/2017	GL_JOURNAL	0000372173	22899	PYE	12/31/2016/GL Encumbrance Process/104450 ;MEDICA f	0.00	0.00	22,759.50	0.00		
01/04/2017	GL_JOURNAL	0000372173	23145	PYE	12/31/2016/GL Encumbrance Process/126798 ;MEDICA f	0.00	0.00	7,702.09	0.00		
Number of Transactions 11						Totals	-45,562.55	0.00	0.00	30,461.59	15,100.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3501	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	30711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06		
10/26/2016	GL_JOURNAL	PAY0367910	30713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.47		
11/30/2016	GL_JOURNAL	PAY0370430	30716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
11/30/2016	GL_JOURNAL	PAY0370430	30717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62		
11/30/2016	GL_JOURNAL	PAY0370430	30719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.42		
12/08/2016	GL_BD_JRNL	0000371014	68		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	PAY0370921	6537	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03		
12/21/2016	GL_JOURNAL	PAY0371733	14749	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	14750	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
12/21/2016	GL_JOURNAL	PAY0371733	14751	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.58		
01/04/2017	GL_JOURNAL	PAY0372051	31055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	31056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.56		
01/04/2017	GL_JOURNAL	PAY0372051	31064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	PAY0372051	31058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	64.51		
01/04/2017	GL_JOURNAL	0000372173	25126	PYE	12/31/2016/GL Encumbrance Process/119036 ;UNEMP fo	0.00	0.00	385.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	24822	PYE	12/31/2016/GL Encumbrance Process/169299 ;UNEMP fo	0.00	0.00	3.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	24821	PYE	12/31/2016/GL Encumbrance Process/122165 ;UNEMP fo	0.00	0.00	32.88	0.00		
Number of Transactions 18						Totals	-638.21	0.00	0.00	421.96	216.25

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

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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	3502	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.11	
10/26/2016	GL_JOURNAL	PAY0367910	33475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.61	
10/26/2016	GL_JOURNAL	PAY0367910	33478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.27	
11/08/2016	GL_JOURNAL	PAY0368979	9088	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	33515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.50	
11/30/2016	GL_JOURNAL	PAY0370430	33518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.75	
11/30/2016	GL_JOURNAL	PAY0370430	33519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	PAY0372051	33889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.88	
01/04/2017	GL_JOURNAL	PAY0372051	33892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	PAY0372051	33893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	0000372173	27199	PYE	12/31/2016/GL Encumbrance Process/126798 ;UNEMP fo	0.00		0.00	5.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	26879	PYE	12/31/2016/GL Encumbrance Process/104450 ;UNEMP fo	0.00		0.00	4.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	26878	PYE	12/31/2016/GL Encumbrance Process/127240 ;UNEMP fo	0.00		0.00	27.03	0.00	
Number of Transactions 13						Totals	-56.14	0.00	0.00	37.50	18.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3601	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1147	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1148	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3,744.76	
11/08/2016	GL_JOURNAL	PWC0369015	1149	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	1150	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.45	
12/09/2016	GL_BD_JRNL	0000371041	28		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	1073	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3,744.76	
12/09/2016	GL_JOURNAL	PWC0371039	1074	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.82	
12/09/2016	GL_JOURNAL	PWC0371039	1075	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1076	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	37.42	
01/04/2017	GL_JOURNAL	0000372173	29047	PYE	12/31/2016/GL Encumbrance Process/122165 ;WKRCMP f	0.00		0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	29048	PYE	12/31/2016/GL Encumbrance Process/169299 ;WKRCMP f	0.00		0.00	201.87	0.00	
01/04/2017	GL_JOURNAL	0000372173	29352	PYE	12/31/2016/GL Encumbrance Process/119036 ;WKRCMP f	0.00		0.00	23,142.63	0.00	
Number of Transactions 12						Totals	-33,492.12	0.00	0.00	25,317.01	8,175.11

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3602	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6162	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28		
11/08/2016	GL_JOURNAL	PWC0369015	6163	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	66.59		
11/08/2016	GL_JOURNAL	PWC0369015	6164	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.64		
11/08/2016	GL_JOURNAL	PWC0369015	6165	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	270.29		
11/08/2016	GL_JOURNAL	PWC0369015	6166	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	76.06		
12/09/2016	GL_JOURNAL	PWC0371039	5860	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	56.34		
12/09/2016	GL_JOURNAL	PWC0371039	5861	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	270.29		
12/09/2016	GL_JOURNAL	PWC0371039	5862	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.40		
01/04/2017	GL_JOURNAL	0000372173	31105	PYE	12/31/2016/GL Encumbrance Process/104450 ;WKRCMP f	0.00	0.00	280.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	31104	PYE	12/31/2016/GL Encumbrance Process/127240 ;WKRCMP f	0.00	0.00	1,621.75	0.00		
01/04/2017	GL_JOURNAL	0000372173	31425	PYE	12/31/2016/GL Encumbrance Process/126798 ;WKRCMP f	0.00	0.00	348.17	0.00		
Number of Transactions 11						Totals	-3,044.38	0.00	0.00	2,250.49	793.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3701	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	787	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	357.00		
11/08/2016	GL_JOURNAL	PRM0369014	788	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	789	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.33		
12/09/2016	GL_JOURNAL	PRM0371038	525	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	357.00		
12/09/2016	GL_JOURNAL	PRM0371038	527	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.57		
12/09/2016	GL_JOURNAL	PRM0371038	526	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
01/04/2017	GL_JOURNAL	0000372173	33274	PYE	12/31/2016/GL Encumbrance Process/169299 ;RM01 for	0.00	0.00	19.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	33273	PYE	12/31/2016/GL Encumbrance Process/122165 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33570	PYE	12/31/2016/GL Encumbrance Process/119036 ;RM01 for	0.00	0.00	2,206.31	0.00		
Number of Transactions 9						Totals	-3,173.22	0.00	0.00	2,399.14	774.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3702	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2956	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.35
11/08/2016	GL_JOURNAL	PRM0369014	2954	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.93
11/08/2016	GL_JOURNAL	PRM0369014	2955	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3702	01000	2017						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	2718	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.48	
12/09/2016	GL_JOURNAL	PRM0371038	2719	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.20	
12/09/2016	GL_JOURNAL	PRM0371038	2720	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.00	
01/04/2017	GL_JOURNAL	0000372173	35621	PYE	12/31/2016/GL Encumbrance Process/126798 ;RM05 for	0.00		0.00	15.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	35311	PYE	12/31/2016/GL Encumbrance Process/104450 ;RM05 for	0.00		0.00	12.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	35310	PYE	12/31/2016/GL Encumbrance Process/127240 ;RM03 for	0.00		0.00	49.20	0.00	
Number of Transactions 9						Totals	-104.02	0.00	0.00	76.86	27.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3985	01000	2017						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	36180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	178.52	
11/30/2016	GL_JOURNAL	PAY0370430	36217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	178.52	
11/30/2016	GL_JOURNAL	PAY0370430	36216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
01/04/2017	GL_JOURNAL	PAY0372051	36628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	183.90	
01/04/2017	GL_JOURNAL	PAY0372051	36627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.46	
01/04/2017	GL_JOURNAL	PAY0372051	36626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	0000372173	37464	PYE	12/31/2016/GL Encumbrance Process/169299 ;LIFE for	0.00		0.00	10.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	37463	PYE	12/31/2016/GL Encumbrance Process/122165 ;LIFE for	0.00		0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37763	PYE	12/31/2016/GL Encumbrance Process/119036 ;LIFE for	0.00		0.00	1,181.37	0.00	
Number of Transactions 10						Totals	-1,889.31	0.00	0.00	1,296.61	592.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3995	01000	2017						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.72	
10/26/2016	GL_JOURNAL	PAY0367910	38061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.16	
10/26/2016	GL_JOURNAL	PAY0367910	38059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.69	
11/30/2016	GL_JOURNAL	PAY0370430	38116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.69	
11/30/2016	GL_JOURNAL	PAY0370430	38119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.30	
11/30/2016	GL_JOURNAL	PAY0370430	38118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	38547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.37	
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		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3995	01000	2017						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	38546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.20	
01/04/2017	GL_JOURNAL	PAY0372051	38544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.69	
01/04/2017	GL_JOURNAL	0000372173	39716	PYE	12/31/2016/GL Encumbrance Process/126798 ;LIFE for	0.00	0.00	0.00	18.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	39444	PYE	12/31/2016/GL Encumbrance Process/104450 ;LIFE for	0.00	0.00	0.00	85.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	39445	PYE	12/31/2016/GL Encumbrance Process/104450 ;LIFE for	0.00	0.00	0.00	8.91	0.00	
Number of Transactions 12						Totals	-159.29	0.00	0.00	113.31	45.98
Number of Transactions 252						Fund Totals 0000s	-1,946,693.64	0.00	0.00	1,282,065.51	664,628.13
Number of Transactions 252						Resource Totals 00010	-1,946,693.64	0.00	0.00	1,282,065.51	664,628.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00011	1162	01000	2017						
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	757.35	
11/08/2016	GL_JOURNAL	PAY0368979	455	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76	
11/30/2016	GL_JOURNAL	PAY0370430	1714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,060.29	
12/08/2016	GL_JOURNAL	PAY0370921	416	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2154	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	137.16	
01/04/2017	GL_JOURNAL	PAY0372051	1765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,404.09	
Number of Transactions 6						Totals	-4,722.12	0.00	0.00	0.00	4,722.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00011	3101	01000	2017						
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.86	
11/08/2016	GL_JOURNAL	PAY0368979	3235	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	152.43	
11/30/2016	GL_JOURNAL	PAY0370430	8200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.22	
12/08/2016	GL_JOURNAL	PAY0370921	2730	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6453	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.47	
01/04/2017	GL_JOURNAL	PAY0372051	8381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00011	3101	01000	2017				
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -433.43 0.00 0.00 0.00 433.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00011	3301	01000	2017
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	13466	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	10.98
11/08/2016	GL_JOURNAL	PAY0368979	5013	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	17.58
11/30/2016	GL_JOURNAL	PAY0370430	13404	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	43.55
12/08/2016	GL_JOURNAL	PAY0370921	4206	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10690	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.41
01/04/2017	GL_JOURNAL	PAY0372051	13639	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	30.02

Number of Transactions 6 Totals -107.74 0.00 0.00 0.00 107.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00011	3501	01000	2017
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	30714	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.39
11/08/2016	GL_JOURNAL	PAY0368979	7739	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.61
11/30/2016	GL_JOURNAL	PAY0370430	30720	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.54
12/08/2016	GL_JOURNAL	PAY0370921	6532	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14752	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	31059	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.71

Number of Transactions 6 Totals -2.39 0.00 0.00 0.00 2.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00011	3601	01000	2017
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	1152	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	36.35
11/08/2016	GL_JOURNAL	PWC0369015	1151	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	1077	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1078	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	31.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	-95.42	0.00	0.00	95.42
Number of Transactions 28						Fund Totals 0000s	-5,361.10	0.00	0.00	5,361.10
Number of Transactions 28						Resource Totals 00011	-5,361.10	0.00	0.00	5,361.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	2101	01000	2017					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	41		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	3671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	341.77
01/04/2017	GL_JOURNAL	PAY0372051	3744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	303.28
01/04/2017	GL_JOURNAL	0000372173	2130	PYE	12/31/2016/GL Encumbrance Process/126798 ;Salary f		0.00	0.00	2,112.12	0.00
Number of Transactions 4						Totals	-2,757.17	0.00	0.00	645.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	2151	01000	2017					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	4435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.99
Number of Transactions 1						Totals	-11.99	0.00	0.00	11.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3202	01000	2017					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	10929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	47.46
01/04/2017	GL_JOURNAL	PAY0372051	11143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.12
01/04/2017	GL_JOURNAL	0000372173	7461	PYE	12/31/2016/GL Encumbrance Process/126798 ;PERS_A f		0.00	0.00	293.33	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00015	3202	01000	2017				
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -382.91 0.00 0.00 293.33 89.58

DeptID	Resource	Account	Fund	Budget Period					
0131	00015	3302	01000	2017					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	16184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.14
01/04/2017	GL_JOURNAL	PAY0372051	16454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.38
01/04/2017	GL_JOURNAL	0000372173	11604	PYE	12/31/2016/GL Encumbrance Process/126798 ;OASDI fo	0.00	0.00	161.58	0.00

Number of Transactions 3 Totals -211.10 0.00 0.00 161.58 49.52

DeptID	Resource	Account	Fund	Budget Period					
0131	00015	3431	01000	2017					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	42		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	20729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.57
01/04/2017	GL_JOURNAL	PAY0372051	21045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.57
01/04/2017	GL_JOURNAL	0000372173	15571	PYE	12/31/2016/GL Encumbrance Process/126798 ;VISION f	0.00	0.00	9.42	0.00

Number of Transactions 4 Totals -12.56 0.00 0.00 9.42 3.14

DeptID	Resource	Account	Fund	Budget Period					
0131	00015	3451	01000	2017					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	43		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	24626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.55
01/04/2017	GL_JOURNAL	PAY0372051	24949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.55
01/04/2017	GL_JOURNAL	0000372173	19391	PYE	12/31/2016/GL Encumbrance Process/126798 ;DENTAL f	0.00	0.00	81.20	0.00

Number of Transactions 4 Totals -92.30 0.00 0.00 81.20 11.10

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00015	3471	01000	2017						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	44		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	192.90		
01/04/2017	GL_JOURNAL	PAY0372051	28833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	192.89		
01/04/2017	GL_JOURNAL	0000372173	23194	PYE	12/31/2016/GL Encumbrance Process/126798 ;MEDICA f	0.00	0.00	1,401.71	0.00		
Number of Transactions 4						Totals	-1,787.50	0.00	0.00	1,401.71	385.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00015	3502	01000	2017						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	33520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.17		
01/04/2017	GL_JOURNAL	PAY0372051	33894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16		
01/04/2017	GL_JOURNAL	0000372173	27272	PYE	12/31/2016/GL Encumbrance Process/126798 ;UNEMP fo	0.00	0.00	1.06	0.00		
Number of Transactions 3						Totals	-1.39	0.00	0.00	1.06	0.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00015	3602	01000	2017						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5863	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.25		
01/04/2017	GL_JOURNAL	0000372173	31498	PYE	12/31/2016/GL Encumbrance Process/126798 ;WKRCMP f	0.00	0.00	63.36	0.00		
Number of Transactions 2						Totals	-73.61	0.00	0.00	63.36	10.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00015	3702	01000	2017						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	45		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	2721	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	0000372173	35692	PYE	12/31/2016/GL Encumbrance Process/126798 ;RM05 for	0.00	0.00	2.79	0.00		
Number of Transactions 3						Totals	-3.24	0.00	0.00	2.79	0.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00015	3995	01000	2017						
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	46		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	38548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	0000372173	39769	PYE	12/31/2016/GL Encumbrance Process/126798 ;LIFE for	0.00		0.00	3.36	0.00	
Number of Transactions 4						Totals	-4.21	0.00	0.00	3.36	0.85
Number of Transactions 35						Fund Totals 0000s	-5,337.98	0.00	0.00	4,129.93	1,208.05
Number of Transactions 35						Resource Totals 00015	-5,337.98	0.00	0.00	4,129.93	1,208.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	1118	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	1220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	1246	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	1231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	1236	PYE	12/31/2016/GL Encumbrance Process/126590 ;Salary f	0.00		0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	1162	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	456	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	417	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2155	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.16	
Number of Transactions 4						Totals	-472.57	0.00	0.00	0.00	472.57

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00016	3101	01000	2017							
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	979.03	
11/08/2016	GL_JOURNAL	PAY0368979	3236	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6454	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	145.14	
01/04/2017	GL_JOURNAL	PAY0372051	8382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5550	PYE	12/31/2016/GL Encumbrance Process/126590 ;STRS for	0.00	0.00	5,932.62	0.00	0.00	
Number of Transactions 6						Totals	-9,024.58	0.00	0.00	5,932.62	3,091.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00016	3301	01000	2017							
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.63	
11/08/2016	GL_JOURNAL	PAY0368979	5014	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.91	
12/08/2016	GL_JOURNAL	PAY0370921	4207	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	10691	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.15	
01/04/2017	GL_JOURNAL	PAY0372051	13640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.25	
01/04/2017	GL_JOURNAL	0000372173	9755	PYE	12/31/2016/GL Encumbrance Process/126590 ;FMED for	0.00	0.00	683.81	0.00	0.00	
Number of Transactions 7						Totals	-1,044.14	0.00	0.00	683.81	360.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00016	3421	01000	2017							
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13940	PYE	12/31/2016/GL Encumbrance Process/126590 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00016	3441	01000	2017							
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	3441	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17762	PYE	12/31/2016/GL Encumbrance Process/126590 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

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	3461	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,715.60		
11/30/2016	GL_JOURNAL	PAY0370430	26647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,715.60		
01/04/2017	GL_JOURNAL	PAY0372051	26969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,715.60		
01/04/2017	GL_JOURNAL	0000372173	21578	PYE	12/31/2016/GL Encumbrance Process/126590 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-17,250.60	0.00	0.00	9,103.80	8,146.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3501	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.89		
11/08/2016	GL_JOURNAL	PAY0368979	7740	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82		
12/08/2016	GL_JOURNAL	PAY0370921	6533	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07		
12/21/2016	GL_JOURNAL	PAY0371733	14753	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	PAY0372051	31060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	0000372173	25404	PYE	12/31/2016/GL Encumbrance Process/126590 ;UNEMP fo	0.00	0.00	23.58	0.00		
Number of Transactions 7						Totals	-35.94	0.00	0.00	23.58	12.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00016	3601	01000	2017				
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1153	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3601	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1154	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1155	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	1079	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1080	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
01/04/2017	GL_JOURNAL	0000372173	29630	PYE	12/31/2016/GL Encumbrance Process/126590 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 6						Totals	-1,886.26	0.00	0.00	1,414.78	471.48

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	3701	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	790	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	528	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	33848	PYE	12/31/2016/GL Encumbrance Process/126590 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64

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	3985	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38041	PYE	12/31/2016/GL Encumbrance Process/126590 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06

Number of Transactions 54						Fund	Totals 0000s	-102,360.18	0.00	0.00	65,116.22	37,243.96
Number of Transactions 54						Resource	Totals 00016	-102,360.18	0.00	0.00	65,116.22	37,243.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	00031	4302	01000	2017					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340550	3		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340550	3		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340550	3		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340550	2		Waxie Sanitary Supply/108127/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340550	2		Waxie Sanitary Supply/108127/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340550	1		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340550	1		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340550	1		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
08/30/2016	PO_POENC	0000292422	3	RREQ340550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
08/30/2016	PO_POENC	0000292422	3	RREQ340550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292422	3	RREQ340550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
08/30/2016	PO_POENC	0000292422	2	RREQ340550	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292422	2	RREQ340550	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292422	2	RREQ340550	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292422	2	RREQ340550	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292422	1	RREQ340550	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.44	0.00
08/30/2016	PO_POENC	0000292422	1	RREQ340550	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292422	1	RREQ340550	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
08/31/2016	REQ_PREENC	REQ341035	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ341035	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341035	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
09/01/2016	PO_POENC	0000292674	1	RREQ341035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
09/01/2016	PO_POENC	0000292674	1	RREQ341035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292674	1	RREQ341035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
10/28/2016	REQ_PREENC	REQ346926	17		Waxie Sanitary Supply/108127/9200 (C-20X) INDUSTRI	0.00	23.40	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	16		Waxie Sanitary Supply/108127/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	15		Waxie Sanitary Supply/108127/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	14		Waxie Sanitary Supply/108127/REPLACEMENT CUPS FOR	0.00	10.02	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	13		Waxie Sanitary Supply/108127/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	12		Waxie Sanitary Supply/108127/WAXIE SURE BRITE LAUN	0.00	76.80	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	11		Waxie Sanitary Supply/108127/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	10		Waxie Sanitary Supply/108127/WAXIE 24X24 6 MIC NAT	0.00	63.04	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	9		Waxie Sanitary Supply/108127/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	8		Waxie Sanitary Supply/108127/WAXIE W8430 DELUXE FL	0.00	19.90	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	7		Waxie Sanitary Supply/108127/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	6		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	5		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	00031	4302	01000	2017					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/28/2016	REQ_PREENC	REQ346926	4		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	3		Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	2		Waxie Sanitary Supply/108127/WAXIE #24 STANDARD CO	0.00	88.08	0.00	0.00
10/28/2016	REQ_PREENC	REQ346926	1		Waxie Sanitary Supply/108127/WAXED PAPER LINERS FO	0.00	27.50	0.00	0.00
11/04/2016	PO_POENC	0000297736	9	RREQ346926	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
11/04/2016	PO_POENC	0000297736	10	RREQ346926	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-63.04	0.00	0.00
11/04/2016	PO_POENC	0000297736	11	RREQ346926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
11/04/2016	PO_POENC	0000297736	11	RREQ346926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
11/04/2016	PO_POENC	0000297736	12	RREQ346926	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	82.94	0.00
11/04/2016	PO_POENC	0000297736	12	RREQ346926	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	-76.80	0.00	0.00
11/04/2016	PO_POENC	0000297736	13	RREQ346926	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
11/04/2016	PO_POENC	0000297736	13	RREQ346926	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
11/04/2016	PO_POENC	0000297736	14	RREQ346926	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	10.82	0.00
11/04/2016	PO_POENC	0000297736	8	RREQ346926	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	-19.90	0.00	0.00
11/04/2016	PO_POENC	0000297736	8	RREQ346926	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	21.49	0.00
11/04/2016	PO_POENC	0000297736	7	RREQ346926	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00	0.00
11/04/2016	PO_POENC	0000297736	7	RREQ346926	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34	0.00
11/04/2016	PO_POENC	0000297736	6	RREQ346926	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
11/04/2016	PO_POENC	0000297736	6	RREQ346926	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
11/04/2016	PO_POENC	0000297736	5	RREQ346926	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00
11/04/2016	PO_POENC	0000297736	5	RREQ346926	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
11/04/2016	PO_POENC	0000297736	4	RREQ346926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
11/04/2016	PO_POENC	0000297736	4	RREQ346926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
11/04/2016	PO_POENC	0000297736	3	RREQ346926	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
11/04/2016	PO_POENC	0000297736	3	RREQ346926	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
11/04/2016	PO_POENC	0000297736	2	RREQ346926	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-88.08	0.00	0.00
11/04/2016	PO_POENC	0000297736	2	RREQ346926	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.13	0.00
11/04/2016	PO_POENC	0000297736	1	RREQ346926	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER	0.00	-27.50	0.00	0.00
11/04/2016	PO_POENC	0000297736	1	RREQ346926	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER	0.00	0.00	29.70	0.00
11/04/2016	PO_POENC	0000297736	14	RREQ346926	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-10.02	0.00	0.00
11/04/2016	PO_POENC	0000297736	15	RREQ346926	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.86	0.00
11/04/2016	PO_POENC	0000297736	15	RREQ346926	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.20	0.00	0.00
11/04/2016	PO_POENC	0000297736	16	RREQ346926	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
11/04/2016	PO_POENC	0000297736	16	RREQ346926	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
11/04/2016	PO_POENC	0000297736	17	RREQ346926	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	25.27	0.00
11/04/2016	PO_POENC	0000297736	17	RREQ346926	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-23.40	0.00	0.00
11/04/2016	PO_POENC	0000297736	9	RREQ346926	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	00031	4302	01000	2017					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2016	PO_POENC	0000297736	10	RREQ346926	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	68.08	0.00
11/09/2016	AP_VOUCHER	00924434	8	P0000297736	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.49
11/09/2016	AP_VOUCHER	00924434	8	P0000297736	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.49	0.00
11/09/2016	AP_VOUCHER	00924434	9	P0000297736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
11/09/2016	AP_VOUCHER	00924434	9	P0000297736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
11/09/2016	AP_VOUCHER	00924434	10	P0000297736	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	68.08
11/09/2016	AP_VOUCHER	00924434	10	P0000297736	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-68.08	0.00
11/09/2016	AP_VOUCHER	00924434	11	P0000297736	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18
11/09/2016	AP_VOUCHER	00924434	11	P0000297736	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
11/09/2016	AP_VOUCHER	00924434	12	P0000297736	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	82.94
11/09/2016	AP_VOUCHER	00924434	12	P0000297736	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-82.94	0.00
11/09/2016	AP_VOUCHER	00924434	13	P0000297736	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72
11/09/2016	AP_VOUCHER	00924434	13	P0000297736	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00
11/09/2016	AP_VOUCHER	00924434	1	P0000297736	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI	0.00	0.00	-29.70	0.00
11/09/2016	AP_VOUCHER	00924434	2	P0000297736	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	95.13
11/09/2016	AP_VOUCHER	00924434	2	P0000297736	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-95.13	0.00
11/09/2016	AP_VOUCHER	00924434	3	P0000297736	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
11/09/2016	AP_VOUCHER	00924434	3	P0000297736	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
11/09/2016	AP_VOUCHER	00924434	4	P0000297736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
11/09/2016	AP_VOUCHER	00924434	4	P0000297736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
11/09/2016	AP_VOUCHER	00924434	5	P0000297736	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64
11/09/2016	AP_VOUCHER	00924434	5	P0000297736	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00
11/09/2016	AP_VOUCHER	00924434	6	P0000297736	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
11/09/2016	AP_VOUCHER	00924434	6	P0000297736	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
11/09/2016	AP_VOUCHER	00924434	7	P0000297736	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	42.34
11/09/2016	AP_VOUCHER	00924434	7	P0000297736	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-42.34	0.00
11/09/2016	AP_VOUCHER	00924434	17	P0000297736	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	25.27
11/09/2016	AP_VOUCHER	00924434	17	P0000297736	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-25.27	0.00
11/09/2016	AP_VOUCHER	00924434	16	P0000297736	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73
11/09/2016	AP_VOUCHER	00924434	16	P0000297736	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00
11/09/2016	AP_VOUCHER	00924434	15	P0000297736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.86	0.00
11/09/2016	AP_VOUCHER	00924434	14	P0000297736	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	10.82
11/09/2016	AP_VOUCHER	00924434	14	P0000297736	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-10.82	0.00
11/09/2016	AP_VOUCHER	00924434	15	P0000297736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.86
11/09/2016	AP_VOUCHER	00924434	1	P0000297736	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI	0.00	0.00	0.00	29.70

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00031	4302	01000	2017						
	DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 109						Totals	-1,644.67	0.00	0.00	0.00	1,644.67
Number of Transactions 109						Fund	Totals 0000s	-1,644.67	0.00	0.00	1,644.67
Number of Transactions 109						Resource	Totals 00031	-1,644.67	0.00	0.00	1,644.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00032	2201	01000	2017						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,781.48	
11/30/2016	GL_JOURNAL	PAY0370430	4954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,303.97	
01/04/2017	GL_JOURNAL	PAY0372051	5044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,781.48	
01/04/2017	GL_JOURNAL	0000372173	3001	PYE	12/31/2016/GL Encumbrance Process/136015 ;Salary f		0.00	0.00	34,688.86	0.00	
Number of Transactions 4						Totals	-52,555.79	0.00	0.00	34,688.86	17,866.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00032	3202	01000	2017						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	802.93	
11/30/2016	GL_JOURNAL	PAY0370430	10925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	875.49	
01/04/2017	GL_JOURNAL	PAY0372051	11139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	802.93	
01/04/2017	GL_JOURNAL	0000372173	7640	PYE	12/31/2016/GL Encumbrance Process/136015 ;PERS_A f		0.00	0.00	4,817.59	0.00	
Number of Transactions 4						Totals	-7,298.94	0.00	0.00	4,817.59	2,481.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00032	3302	01000	2017						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	443.62	
11/30/2016	GL_JOURNAL	PAY0370430	16180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	482.70	
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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00032	3302	01000	2017						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	442.72	
01/04/2017	GL_JOURNAL	0000372173	11784	PYE	12/31/2016/GL Encumbrance Process/136015 ;OASDI fo		0.00	0.00	2,653.70	0.00	
Number of Transactions 4						Totals	-4,022.74	0.00	0.00	2,653.70	1,369.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00032	3431	01000	2017						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.83	
11/30/2016	GL_JOURNAL	PAY0370430	20726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16.83	
01/04/2017	GL_JOURNAL	PAY0372051	21042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16.83	
01/04/2017	GL_JOURNAL	0000372173	15749	PYE	12/31/2016/GL Encumbrance Process/136015 ;VISION f		0.00	0.00	100.98	0.00	
Number of Transactions 4						Totals	-151.47	0.00	0.00	100.98	50.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00032	3451	01000	2017						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.60	
11/30/2016	GL_JOURNAL	PAY0370430	24623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.60	
01/04/2017	GL_JOURNAL	PAY0372051	24946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.60	
01/04/2017	GL_JOURNAL	0000372173	19569	PYE	12/31/2016/GL Encumbrance Process/136015 ;DENTAL f		0.00	0.00	870.21	0.00	
Number of Transactions 4						Totals	-1,181.01	0.00	0.00	870.21	310.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3471	01000	2017					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,063.16
11/30/2016	GL_JOURNAL	PAY0370430	28500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,063.16
01/04/2017	GL_JOURNAL	PAY0372051	28830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,063.16
01/04/2017	GL_JOURNAL	0000372173	23372	PYE	12/31/2016/GL Encumbrance Process/136015 ;MEDICA f		0.00	0.00	15,021.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3471	01000	2017						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-21,210.75	0.00	0.00	15,021.27	6,189.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3502	01000	2017						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.89	
11/30/2016	GL_JOURNAL	PAY0370430	33516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	PAY0372051	33890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.89	
01/04/2017	GL_JOURNAL	0000372173	27452	PYE	12/31/2016/GL Encumbrance Process/136015 ;UNEMP fo	0.00	0.00	17.35	0.00	
Number of Transactions 4					Totals	-26.27	0.00	0.00	17.35	8.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3602	01000	2017						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6167	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	173.44	
12/09/2016	GL_JOURNAL	PWC0371039	5864	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	189.12	
01/04/2017	GL_JOURNAL	0000372173	31678	PYE	12/31/2016/GL Encumbrance Process/136015 ;WKRCMP f	0.00	0.00	1,040.67	0.00	
Number of Transactions 3					Totals	-1,403.23	0.00	0.00	1,040.67	362.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3702	01000	2017						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2957	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.46	
12/09/2016	GL_JOURNAL	PRM0371038	2722	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	0000372173	35872	PYE	12/31/2016/GL Encumbrance Process/136015 ;RM02 for	0.00	0.00	2.77	0.00	
Number of Transactions 3					Totals	-3.73	0.00	0.00	2.77	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3995	01000	2017						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00032	3995	01000	2017							
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.02			
11/30/2016	GL_JOURNAL	PAY0370430	38117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.02			
01/04/2017	GL_JOURNAL	PAY0372051	38545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.02			
01/04/2017	GL_JOURNAL	0000372173	39947	PYE	12/31/2016/GL Encumbrance Process/136015 ;LIFE for	0.00	0.00	55.15	0.00			
Number of Transactions 4						Totals	-82.21	0.00	0.00	55.15	27.06	
Number of Transactions 38						Fund	Totals 0000s	-87,936.14	0.00	0.00	59,268.55	28,667.59
Number of Transactions 38						Resource	Totals 00032	-87,936.14	0.00	0.00	59,268.55	28,667.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00033	2253	01000	2017							
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	183		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	2277	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	227.20			
Number of Transactions 2						Totals	-227.20	0.00	0.00	0.00	227.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00033	3302	01000	2017							
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	184		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	6361	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	17.39			
Number of Transactions 2						Totals	-17.39	0.00	0.00	0.00	17.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00033	3502	01000	2017							
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	185		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	9086	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00033	3502	01000	2017				
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals				-0.11	0.00	0.00	0.00	0.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00033	3602	01000	2017					
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000369016	58		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6168	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.82

Number of Transactions	2	Totals				-6.82	0.00	0.00	0.00	6.82
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Number of Transactions	8	Fund	Totals 0000s			-251.52	0.00	0.00	0.00	251.52
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Number of Transactions	8	Resource	Totals 00033			-251.52	0.00	0.00	0.00	251.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	05100	9780	01000	2017					
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

10/19/2016	GL_BD_JRNL	0000367518	99		10/19/2016/Transfer of appropriations to post Reso	121.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	100		10/19/2016/Transfer of appropriations to post Reso	520.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	101		10/19/2016/Transfer of appropriations to post Reso	618.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	102		10/19/2016/Transfer of appropriations to post Reso	163.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	103		10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	104		10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	46		10/31/2016/Transfer of appropriations for civic re	61.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	47		10/31/2016/Transfer of appropriations for civic re	352.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	48		10/31/2016/Transfer of appropriations for civic re	10.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	49		10/31/2016/Transfer of appropriations for civic re	223.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	57		11/22/2016/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	58		11/22/2016/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	60		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	05100	9780	01000	2017					
	DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
Number of Transactions 13					Totals	2,366.00	2,366.00	0.00	0.00	0.00
Number of Transactions 13					Fund Totals 0000s	2,366.00	2,366.00	0.00	0.00	0.00
Number of Transactions 13					Resource Totals 05100	2,366.00	2,366.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	06100	4301	01000	2017					
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	46		10/18/2016/Transfer of appropriations to post net	2,912.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	48		11/30/2016/Transfer of appropriations to budget Ci	1,283.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	4,195.00	4,195.00	0.00	0.00	0.00
Number of Transactions 2					Fund Totals 0000s	4,195.00	4,195.00	0.00	0.00	0.00
Number of Transactions 2					Resource Totals 06100	4,195.00	4,195.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	08000	4301	01000	2017					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	GL_BD_JRNL	0000368542	2		10/31/2016/Transfer of appropriation for 0131 Gree	3,752.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368542	3		10/31/2016/Transfer of appropriation for 0131 Gree	-3,752.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	08000	9780	01000	2017					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	08000	9780	01000	2017					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	53		10/17/2016/Transfer appropriations to establish ca	3,752.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368542	1		10/31/2016/Transfer of appropriation for 0131 Gree	-3,752.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368550	1		10/31/2016/Transfer of appropriations for 08000-97	3,752.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368550	2		10/31/2016/Transfer of appropriations for 08000-97	-3,752.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 08000	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	09800	1159	01000	2017					
	DeptID 0131 - Green Elementary Resource 09800 - LCFE Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	500.87
12/21/2016	GL_JOURNAL	PAY0371733	1869	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15.02
Number of Transactions 2						Totals	-515.89	0.00	0.00	515.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3101	01000	2017					
	DeptID 0131 - Green Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	8202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	97.33
12/21/2016	GL_JOURNAL	PAY0371733	6455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.92
Number of Transactions 2						Totals	-100.25	0.00	0.00	100.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3301	01000	2017					
	DeptID 0131 - Green Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.37
12/21/2016	GL_JOURNAL	PAY0371733	10692	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	09800	3301	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.59	0.00	0.00	7.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	09800	3501	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.25	
12/21/2016	GL_JOURNAL	PAY0371733	14754	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	09800	3601	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1081	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.03	
Number of Transactions 1						Totals	-15.03	0.00	0.00	15.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	09800	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291069	8	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	46.60	0.00	
08/17/2016	PO_POENC	0000291069	8	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291069	8	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-46.60	0.00	
08/17/2016	PO_POENC	0000291069	9	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00	
08/17/2016	PO_POENC	0000291069	9	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291069	9	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-65.45	0.00	
08/17/2016	PO_POENC	0000291069	1	RREQ339245	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	160.54	0.00	
08/17/2016	PO_POENC	0000291069	1	RREQ339245	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291069	1	RREQ339245	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-160.54	0.00	
08/17/2016	PO_POENC	0000291069	2	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	257.04	0.00	
08/17/2016	PO_POENC	0000291069	2	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291069	2	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-257.04	0.00	
08/17/2016	PO_POENC	0000291069	3	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.42	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0131	09800	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291069	3	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291069	3	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-15.42	0.00	0.00
08/17/2016	PO_POENC	0000291069	4	RREQ339245	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	129.60	0.00	0.00
08/17/2016	PO_POENC	0000291069	4	RREQ339245	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291069	4	RREQ339245	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-129.60	0.00	0.00
08/17/2016	PO_POENC	0000291069	5	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.34	0.00	0.00
08/17/2016	PO_POENC	0000291069	5	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291069	5	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-7.34	0.00	0.00
08/17/2016	PO_POENC	0000291069	6	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	0.00	3.69	0.00	0.00
08/17/2016	PO_POENC	0000291069	6	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291069	6	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	0.00	-3.69	0.00	0.00
08/17/2016	PO_POENC	0000291069	7	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	46.60	0.00	0.00
08/17/2016	PO_POENC	0000291069	7	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291069	7	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-46.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	9		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00	-60.60	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	3		Office Depot/127240/Office Depot(R) Brand Magnetic	0.00	14.28	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	1		Office Depot/127240/BOOK COMP 8X10 24SHT 1/2RULE	0.00	148.65	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	1		Office Depot/127240/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	1		Office Depot/127240/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-148.65	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	2		Office Depot/127240/Office Depot(R) Brand Composit	0.00	238.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	2		Office Depot/127240/Office Depot(R) Brand Composit	0.00	-238.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	4		Office Depot/127240/Paper Mate(R) Pink Pearl(R) Er	0.00	120.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	4		Office Depot/127240/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	4		Office Depot/127240/Paper Mate(R) Pink Pearl(R) Er	0.00	-120.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	5		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	5		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	5		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	-6.80	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	6		Office Depot/127240/Office Depot(R) Brand Metro Me	0.00	3.42	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	6		Office Depot/127240/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	6		Office Depot/127240/Office Depot(R) Brand Metro Me	0.00	-3.42	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	7		Office Depot/127240/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	7		Office Depot/127240/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	7		Office Depot/127240/Office Depot(R) Brand 100 Recy	0.00	-43.15	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	8		Office Depot/127240/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	8		Office Depot/127240/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	8		Office Depot/127240/Office Depot(R) Brand 100 Recy	0.00	-43.15	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	9		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339245	9		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	3		Office Depot/127240/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	3		Office Depot/127240/Office Depot(R) Brand Magnetic	0.00	-14.28	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	2		Office Depot/127240/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	7	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.62	0.00
08/17/2016	PO_POENC	0000291061	8	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	145.26	0.00
08/17/2016	PO_POENC	0000291061	3	RREQ339236	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.51	0.00
08/17/2016	PO_POENC	0000291061	4	RREQ339236	OFFICE DEPOT/Medline Non-sterile Tongue Depressors	0.00	0.00	13.27	0.00
08/17/2016	PO_POENC	0000291061	4	RREQ339236	OFFICE DEPOT/Medline Non-sterile Tongue Depressors	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	6	RREQ339236	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-408.24	0.00
08/17/2016	PO_POENC	0000291061	7	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.62	0.00
08/17/2016	PO_POENC	0000291061	7	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	3	RREQ339236	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
08/17/2016	PO_POENC	0000291061	3	RREQ339236	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	4	RREQ339236	OFFICE DEPOT/Medline Non-sterile Tongue Depressors	0.00	0.00	-13.27	0.00
08/17/2016	PO_POENC	0000291061	5	RREQ339236	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	114.48	0.00
08/17/2016	PO_POENC	0000291061	5	RREQ339236	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	5	RREQ339236	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-114.48	0.00
08/17/2016	PO_POENC	0000291061	6	RREQ339236	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	408.24	0.00
08/17/2016	PO_POENC	0000291061	6	RREQ339236	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	1	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.42	0.00
08/17/2016	PO_POENC	0000291061	1	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	1	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.42	0.00
08/17/2016	PO_POENC	0000291061	2	RREQ339236	OFFICE DEPOT/Avery(R) Carters(R) Foam Stamp Pad Bl	0.00	0.00	32.27	0.00
08/17/2016	PO_POENC	0000291061	2	RREQ339236	OFFICE DEPOT/Avery(R) Carters(R) Foam Stamp Pad Bl	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	2	RREQ339236	OFFICE DEPOT/Avery(R) Carters(R) Foam Stamp Pad Bl	0.00	0.00	-32.27	0.00
08/17/2016	PO_POENC	0000291061	8	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	8	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-145.26	0.00
08/17/2016	PO_POENC	0000291061	9	RREQ339236	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	308.88	0.00
08/17/2016	PO_POENC	0000291061	9	RREQ339236	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	9	RREQ339236	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-308.88	0.00
08/17/2016	PO_POENC	0000291061	10	RREQ339236	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.32	0.00
08/17/2016	PO_POENC	0000291061	10	RREQ339236	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	10	RREQ339236	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-139.32	0.00
08/17/2016	PO_POENC	0000291061	20	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.86	0.00
08/17/2016	PO_POENC	0000291061	20	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.86	0.00
08/17/2016	PO_POENC	0000291061	20	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291061	11	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/17/2016	PO_POENC	0000291061	11	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	11	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-75.33	0.00
08/17/2016	PO_POENC	0000291061	12	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/17/2016	PO_POENC	0000291061	12	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	12	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-75.33	0.00
08/17/2016	PO_POENC	0000291061	13	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/17/2016	PO_POENC	0000291061	13	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	13	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-75.33	0.00
08/17/2016	PO_POENC	0000291061	14	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	56.70	0.00
08/17/2016	PO_POENC	0000291061	14	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	14	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-56.70	0.00
08/17/2016	PO_POENC	0000291061	15	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/17/2016	PO_POENC	0000291061	15	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	15	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.85	0.00
08/17/2016	PO_POENC	0000291061	16	RREQ339236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.17	0.00
08/17/2016	PO_POENC	0000291061	16	RREQ339236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	16	RREQ339236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.17	0.00
08/17/2016	PO_POENC	0000291061	17	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/17/2016	PO_POENC	0000291061	17	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	17	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.85	0.00
08/17/2016	PO_POENC	0000291061	18	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.81	0.00
08/17/2016	PO_POENC	0000291061	18	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	18	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.81	0.00
08/17/2016	PO_POENC	0000291061	19	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/17/2016	PO_POENC	0000291061	19	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	19	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.85	0.00
08/17/2016	REQ_PREENC	REQ339236	1		Office Depot/127240/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	1		Office Depot/127240/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	1		Office Depot/127240/Office Depot(R) Brand Self-Sti	0.00	-57.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	2		Office Depot/127240/Avery(R) Carters(R) Foam Stamp	0.00	29.88	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	2		Office Depot/127240/Avery(R) Carters(R) Foam Stamp	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	2		Office Depot/127240/Avery(R) Carters(R) Foam Stamp	0.00	-29.88	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	3		Office Depot/127240/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	3		Office Depot/127240/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	3		Office Depot/127240/Elmers(R) Glue Stick Classroom	0.00	-76.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	4		Office Depot/127240/Medline Non-sterile Tongue Dep	0.00	12.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339236	4		Office Depot/127240/Medline Non-sterile Tongue Dep	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	4		Office Depot/127240/Medline Non-sterile Tongue Dep	0.00	-12.29	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	5		Office Depot/127240/Dixon(R) Oriole Pencils Yellow	0.00	106.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	5		Office Depot/127240/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	5		Office Depot/127240/Dixon(R) Oriole Pencils Yellow	0.00	-106.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	6		Office Depot/127240/Crayola(R) Broad Line Markers	0.00	378.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	6		Office Depot/127240/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	7		Office Depot/127240/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	6		Office Depot/127240/Crayola(R) Broad Line Markers	0.00	-378.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	7		Office Depot/127240/Office Depot(R) Brand Chisel-T	0.00	10.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	7		Office Depot/127240/Office Depot(R) Brand Chisel-T	0.00	-10.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	9		Office Depot/127240/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	9		Office Depot/127240/Crayola(R) Large Washable Cray	0.00	-286.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	10		Office Depot/127240/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	10		Office Depot/127240/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	10		Office Depot/127240/Crayola(R) Color Pencils Set O	0.00	-129.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	11		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	11		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	11		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	-69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	12		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	12		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	8		Office Depot/127240/Office Depot(R) Brand Chisel-T	0.00	134.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	8		Office Depot/127240/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	8		Office Depot/127240/Office Depot(R) Brand Chisel-T	0.00	-134.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	9		Office Depot/127240/Crayola(R) Large Washable Cray	0.00	286.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	12		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	-69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	13		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	13		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	13		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	-69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	14		Office Depot/127240/Office Depot(R) Brand Ruled In	0.00	52.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	14		Office Depot/127240/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	14		Office Depot/127240/Office Depot(R) Brand Ruled In	0.00	-52.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	15		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	15		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	16		Office Depot/127240/Riverside(R) Greenwood 100 Re	0.00	17.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	16		Office Depot/127240/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	16		Office Depot/127240/Riverside(R) Greenwood 100 Re	0.00	-17.75	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0131	09800	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339236	17		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	11.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	17		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	18		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	25.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	18		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	18		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	-25.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	19		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	11.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	19		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	19		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	-11.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	20		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	25.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	20		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	20		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	-25.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	15		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	-11.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	17		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	-11.90	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1081	LAMINATION	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	242.89
10/10/2016	PO_POENC	0000295861	1	RREQ345042	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H		0.00	0.00	13.47	0.00
10/10/2016	PO_POENC	0000295861	1	RREQ345042	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H		0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295861	1	RREQ345042	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H		0.00	0.00	-13.47	0.00
10/10/2016	PO_POENC	0000295861	1	RREQ345042	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H		0.00	-12.47	0.00	0.00
10/10/2016	PO_POENC	0000295861	2	RREQ345042	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	23.68	0.00
10/10/2016	PO_POENC	0000295861	2	RREQ345042	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	23.68	0.00
10/10/2016	PO_POENC	0000295861	2	RREQ345042	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295861	2	RREQ345042	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-23.68	0.00
10/10/2016	PO_POENC	0000295861	2	RREQ345042	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-21.93	0.00	0.00
10/10/2016	PO_POENC	0000295861	3	RREQ345042	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu		0.00	0.00	11.86	0.00
10/10/2016	PO_POENC	0000295861	3	RREQ345042	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu		0.00	0.00	11.86	0.00
10/10/2016	PO_POENC	0000295861	3	RREQ345042	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu		0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295861	3	RREQ345042	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu		0.00	0.00	-11.86	0.00
10/10/2016	PO_POENC	0000295861	4	RREQ345042	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	0.00	15.22	0.00
10/10/2016	PO_POENC	0000295861	4	RREQ345042	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	0.00	15.22	0.00
10/10/2016	PO_POENC	0000295861	1	RREQ345042	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H		0.00	0.00	13.47	0.00
10/10/2016	PO_POENC	0000295861	3	RREQ345042	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu		0.00	-10.98	0.00	0.00
10/10/2016	PO_POENC	0000295861	4	RREQ345042	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	-14.09	0.00	0.00
10/10/2016	PO_POENC	0000295861	4	RREQ345042	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295861	4	RREQ345042	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	0.00	-15.22	0.00
10/10/2016	REQ_PREENC	REQ345042	3		Office Depot/127240/Avery(R) Pin Style Name Badge		0.00	10.98	0.00	0.00
10/10/2016	REQ_PREENC	REQ345042	3		Office Depot/127240/Avery(R) Pin Style Name Badge		0.00	10.98	0.00	0.00
10/10/2016	REQ_PREENC	REQ345042	3		Office Depot/127240/Avery(R) Pin Style Name Badge		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	09800	4301	01000	2017							
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/10/2016	REQ_PREENC	REQ345042	3		Office Depot/127240/Avery(R) Pin Style Name Badge	0.00		-10.98	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	4		Office Depot/127240/Pacon(R) Natural Cotton Wrap Y	0.00		14.09	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	4		Office Depot/127240/Pacon(R) Natural Cotton Wrap Y	0.00		14.09	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	4		Office Depot/127240/Pacon(R) Natural Cotton Wrap Y	0.00		0.00	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	4		Office Depot/127240/Pacon(R) Natural Cotton Wrap Y	0.00		-14.09	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	1		Office Depot/127240/Office Depot(R) Brand Shipping	0.00		12.47	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	1		Office Depot/127240/Office Depot(R) Brand Shipping	0.00		12.47	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	1		Office Depot/127240/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	1		Office Depot/127240/Office Depot(R) Brand Shipping	0.00		-12.47	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	2		Office Depot/127240/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	2		Office Depot/127240/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	2		Office Depot/127240/Avery(R) White Laser Address L	0.00		0.00	0.00	0.00	
10/10/2016	REQ_PREENC	REQ345042	2		Office Depot/127240/Avery(R) White Laser Address L	0.00		-21.93	0.00	0.00	
10/11/2016	AP_VOUCHER	00918069	1	P0000295861	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00		0.00	0.00	13.47	
10/11/2016	AP_VOUCHER	00918069	1	P0000295861	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00		0.00	-13.47	0.00	
10/11/2016	AP_VOUCHER	00918069	2	P0000295861	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	0.00	23.68	
10/11/2016	AP_VOUCHER	00918069	3	P0000295861	OFFICE DEPOT/Avery(R) Pin Style Name Badge	0.00		0.00	-11.86	0.00	
10/11/2016	AP_VOUCHER	00918069	2	P0000295861	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	-23.68	0.00	
10/11/2016	AP_VOUCHER	00918069	3	P0000295861	OFFICE DEPOT/Avery(R) Pin Style Name Badge	0.00		0.00	0.00	11.86	
10/19/2016	AP_VOUCHER	00919887	1	P0000295861	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y	0.00		0.00	0.00	15.22	
10/19/2016	AP_VOUCHER	00919887	1	P0000295861	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y	0.00		0.00	-15.22	0.00	
Number of Transactions 219						Totals	-307.12	0.00	0.00	0.00	307.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	09800	5841	01000	2017							
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
10/10/2016	REQ_PREENC	REQ345074	1		Learning A-Z/127240/Learning A-Z (Raz-Kids.com)	0.00		1,424.25	0.00	0.00	
10/12/2016	PO_POENC	0000296075	1	RREQ345074	LEARNING A-002/Learning A-Z (Raz-Kids.com)	0.00		0.00	1,424.25	0.00	
10/12/2016	PO_POENC	0000296075	1	RREQ345074	LEARNING A-002/Learning A-Z (Raz-Kids.com)	0.00		-1,424.25	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	1057	LEARNING U	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Software l	0.00		0.00	0.00	100.00	
11/10/2016	AP_VOUCHER	00924698	1	P0000296075	LEARNING A-002/Learning A-Z (Raz-Kids.com)	0.00		0.00	0.00	1,424.25	
11/10/2016	AP_VOUCHER	00924698	1	P0000296075	LEARNING A-002/Learning A-Z (Raz-Kids.com)	0.00		0.00	-1,424.25	0.00	
Number of Transactions 6						Totals	-1,524.25	0.00	0.00	0.00	1,524.25

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 234						Fund Totals 0000s	-2,470.40	0.00	0.00	2,470.40

Number of Transactions 234						Resource Totals 09800	-2,470.40	0.00	0.00	2,470.40
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DeptID Resource Account Fund Budget Period
0131 09806 1107 01000 2017

DeptID 0131 - Green Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	271	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	432	PYE	12/31/2016/GL Encumbrance Process/101105 ;Salary f	0.00	0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	47,159.17	24,266.37

DeptID Resource Account Fund Budget Period
0131 09806 3101 01000 2017

DeptID 0131 - Green Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	8268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	8203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.00	
01/04/2017	GL_JOURNAL	PAY0372051	8383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5970	PYE	12/31/2016/GL Encumbrance Process/101105 ;STRS for	0.00	0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-8,985.33	0.00	5,932.62	3,052.71

DeptID Resource Account Fund Budget Period
0131 09806 3301 01000 2017

DeptID 0131 - Green Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	13468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.95
11/30/2016	GL_JOURNAL	PAY0370430	13407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	111.41
12/21/2016	GL_JOURNAL	PAY0371733	10693	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.60
01/04/2017	GL_JOURNAL	PAY0372051	13641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.78
01/04/2017	GL_JOURNAL	0000372173	10170	PYE	12/31/2016/GL Encumbrance Process/101105 ;FMED for	0.00	0.00	683.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09806	3301	01000	2017					
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	5	Totals				-1,039.55	0.00	0.00	683.81	355.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	09806	3421	01000	2017						
DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	18893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14342	PYE	12/31/2016/GL Encumbrance Process/101105 ;VISION f	0.00	0.00	0.00	61.20	0.00

Number of Transactions	4	Totals				-91.80	0.00	0.00	61.20	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	09806	3441	01000	2017						
DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	22773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18164	PYE	12/31/2016/GL Encumbrance Process/101105 ;DENTAL f	0.00	0.00	0.00	527.40	0.00

Number of Transactions	4	Totals				-839.19	0.00	0.00	527.40	311.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	09806	3461	01000	2017						
DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	26646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,292.00
11/30/2016	GL_JOURNAL	PAY0370430	26648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,292.00
01/04/2017	GL_JOURNAL	PAY0372051	26970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,292.00
01/04/2017	GL_JOURNAL	0000372173	21973	PYE	12/31/2016/GL Encumbrance Process/101105 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals				-15,979.80	0.00	0.00	9,103.80	6,876.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09806	3501	01000	2017						
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.81		
11/30/2016	GL_JOURNAL	PAY0370430	30723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82		
12/21/2016	GL_JOURNAL	PAY0371733	14755	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	PAY0372051	31061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	0000372173	25826	PYE	12/31/2016/GL Encumbrance Process/101105 ;UNEMP fo	0.00	0.00	23.58	0.00		
Number of Transactions 5						Totals	-35.71	0.00	0.00	23.58	12.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09806	3601	01000	2017						
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1156	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	1082	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
01/04/2017	GL_JOURNAL	0000372173	30052	PYE	12/31/2016/GL Encumbrance Process/101105 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 3						Totals	-1,872.64	0.00	0.00	1,414.78	457.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09806	3701	01000	2017						
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	791	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	529	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	34266	PYE	12/31/2016/GL Encumbrance Process/101105 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09806	3985	01000	2017						
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38459	PYE	12/31/2016/GL Encumbrance Process/101105 ;LIFE for	0.00	0.00	74.98	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09806	3985	01000	2017						
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06
Number of Transactions 42						Fund Totals 0000s	-100,559.12	0.00	0.00	65,116.22	35,442.90
Number of Transactions 42						Resource Totals 09806	-100,559.12	0.00	0.00	65,116.22	35,442.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	30100	1159	01000	2017						
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,100.48	
11/08/2016	GL_JOURNAL	PAY0368979	294	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,100.48	
11/30/2016	GL_JOURNAL	PAY0370430	1541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	928.53	
12/08/2016	GL_JOURNAL	PAY0370921	295	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	550.24	
01/04/2017	GL_JOURNAL	PAY0372051	1608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,239.70	
Number of Transactions 5						Totals	-4,919.43	0.00	0.00	4,919.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	30100	3101	01000	2017						
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	138.44	
11/08/2016	GL_JOURNAL	PAY0368979	3237	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	138.44	
11/30/2016	GL_JOURNAL	PAY0370430	8204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	116.81	
12/08/2016	GL_JOURNAL	PAY0370921	2731	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	69.22	
01/04/2017	GL_JOURNAL	PAY0372051	8384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	155.95	
Number of Transactions 5						Totals	-618.86	0.00	0.00	618.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	30100	3301	01000	2017						
	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3301	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.96
11/08/2016	GL_JOURNAL	PAY0368979	5015	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.96
11/30/2016	GL_JOURNAL	PAY0370430	13408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.46
12/08/2016	GL_JOURNAL	PAY0370921	4208	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.98
01/04/2017	GL_JOURNAL	PAY0372051	13642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.97
Number of Transactions 5						Totals	-71.33	0.00	0.00	71.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3501	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.55
11/08/2016	GL_JOURNAL	PAY0368979	7741	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.55
11/30/2016	GL_JOURNAL	PAY0370430	30724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47
12/08/2016	GL_JOURNAL	PAY0370921	6534	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	31062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.62
Number of Transactions 5						Totals	-2.47	0.00	0.00	2.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1157	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.01
11/08/2016	GL_JOURNAL	PWC0369015	1158	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.01
12/09/2016	GL_JOURNAL	PWC0371039	1083	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.51
12/09/2016	GL_JOURNAL	PWC0371039	1084	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	27.86
Number of Transactions 4						Totals	-110.39	0.00	0.00	110.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	4301	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_JOURNAL	PCD0368827	1196	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book-instr	0.00	0.00	0.00	0.00	11.70
12/05/2016	GL_JOURNAL	PCD0370748	1050	OTC BRANDS	12/05/2016/Pcards JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	71.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	4301	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	UTX0372116	299	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00		0.00	0.00	5.69
01/05/2017	GL_JOURNAL	UTX0372228	299	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-5.69
01/05/2017	GL_JOURNAL	UTX0372230	299	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	5.69
Number of Transactions 5						Totals	-88.58	0.00	0.00	88.58
Number of Transactions 29						Fund	Totals 0000s	-5,811.06	0.00	5,811.06
Number of Transactions 29						Resource	Totals 30100	-5,811.06	0.00	5,811.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30103	4304	01000	2017					
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
10/05/2016	GL_BD_JRNL	0000366654	15		10/05/2016/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1533	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	59.91
11/07/2016	GL_JOURNAL	PCD0368827	1222	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00		0.00	0.00	65.27
12/05/2016	GL_JOURNAL	PCD0370748	1269	COSTCO WHS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	45.98
Number of Transactions 4						Totals	-171.16	0.00	0.00	171.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30103	5733	01000	2017					
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/03/2016	REQ_PREENC	REQ347553	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-	0.00		391.50	0.00	0.00
11/07/2016	CM_TRNXTN	0000007640	21976		000000000000007640 RREQ347553 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	569.52
11/07/2016	CM_TRNXTN	0000007640	21976		000000000000007640 RREQ347553 PAPER XEROGRAPHIC 8	0.00		-391.50	0.00	0.00
Number of Transactions 3						Totals	-569.52	0.00	0.00	569.52
Number of Transactions 7						Fund	Totals 0000s	-740.68	0.00	740.68
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	30103	5733	01000	2017						
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 7					Resource	Totals 30103	-740.68	0.00	0.00	740.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	33100	2101	01000	2017						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,266.04	
11/30/2016	GL_JOURNAL	PAY0370430	3673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,477.23	
01/04/2017	GL_JOURNAL	PAY0372051	3746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,020.29	
01/04/2017	GL_JOURNAL	0000372173	2217	PYE	12/31/2016/GL Encumbrance Process/119327 ;Salary f	0.00	0.00	31,264.24	0.00	
Number of Transactions 4					Totals	-44,027.80	0.00	0.00	31,264.24	12,763.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	33100	2104	01000	2017						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2545	PYE	12/31/2016/GL Encumbrance Process/144657 ;Salary f	0.00	0.00	16,162.79	0.00	
Number of Transactions 4					Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	33100	2151	01000	2017						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	216.19	
11/08/2016	GL_JOURNAL	PAY0368979	1596	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,005.68	
11/30/2016	GL_JOURNAL	PAY0370430	4353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	556.61	
12/08/2016	GL_JOURNAL	PAY0370921	1332	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	179.10	
01/04/2017	GL_JOURNAL	PAY0372051	4436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	630.92	
Number of Transactions 5					Totals	-2,588.50	0.00	0.00	0.00	2,588.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	2154	01000	2017					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	229		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	4639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	72.68
11/08/2016	GL_JOURNAL	PAY0368979	1842	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	99.65
11/30/2016	GL_JOURNAL	PAY0370430	4594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	67.35
12/08/2016	GL_JOURNAL	PAY0370921	1546	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	72.68
Number of Transactions 5						Totals	-312.36	0.00	0.00	312.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3202	01000	2017					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	363.22
10/26/2016	GL_JOURNAL	PAY0367910	10980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	603.30
11/30/2016	GL_JOURNAL	PAY0370430	10934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	630.14
11/30/2016	GL_JOURNAL	PAY0370430	10930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	363.22
12/08/2016	GL_JOURNAL	PAY0370921	3593	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	9.20
01/04/2017	GL_JOURNAL	PAY0372051	11144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	322.31
01/04/2017	GL_JOURNAL	PAY0372051	11148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	558.34
01/04/2017	GL_JOURNAL	0000372173	8081	PYE	12/31/2016/GL Encumbrance Process/144657 ;PERS_A f		0.00	0.00	2,244.69	0.00
01/04/2017	GL_JOURNAL	0000372173	8186	PYE	12/31/2016/GL Encumbrance Process/119327 ;PERS_A f		0.00	0.00	4,341.97	0.00
Number of Transactions 9						Totals	-9,436.39	0.00	0.00	6,586.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3302	01000	2017					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	342.89
10/26/2016	GL_JOURNAL	PAY0367910	16213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	205.63
11/08/2016	GL_JOURNAL	PAY0368979	6364	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	7.62
11/08/2016	GL_JOURNAL	PAY0368979	6367	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.94
11/30/2016	GL_JOURNAL	PAY0370430	16185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	205.24
11/30/2016	GL_JOURNAL	PAY0370430	16189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	385.07
12/08/2016	GL_JOURNAL	PAY0370921	5348	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.56
12/08/2016	GL_JOURNAL	PAY0370921	5351	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	13.70
01/04/2017	GL_JOURNAL	PAY0372051	16455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	177.54

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3302	01000	2017					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	314.70	
01/04/2017	GL_JOURNAL	0000372173	12275	PYE	12/31/2016/GL Encumbrance Process/144657 ;OASDI fo	0.00	0.00	1,236.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	12380	PYE	12/31/2016/GL Encumbrance Process/119327 ;OASDI fo	0.00	0.00	2,391.72	0.00	
Number of Transactions 12						Totals	-5,363.06	0.00	3,628.17	1,734.89

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	3431	01000	2017					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	20743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16124	PYE	12/31/2016/GL Encumbrance Process/144657 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16227	PYE	12/31/2016/GL Encumbrance Process/119327 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-285.60	0.00	183.60	102.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3451	01000	2017					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	24627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19944	PYE	12/31/2016/GL Encumbrance Process/144657 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20047	PYE	12/31/2016/GL Encumbrance Process/119327 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,621.50	0.00	1,582.20	1,039.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	33100	3471	01000	2017							
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60		
10/26/2016	GL_JOURNAL	PAY0367910	28485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,406.40		
11/30/2016	GL_JOURNAL	PAY0370430	28504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60		
11/30/2016	GL_JOURNAL	PAY0370430	28506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,153.60		
01/04/2017	GL_JOURNAL	PAY0372051	28836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,153.60		
01/04/2017	GL_JOURNAL	PAY0372051	28834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	0000372173	23745	PYE	12/31/2016/GL Encumbrance Process/144657 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	23848	PYE	12/31/2016/GL Encumbrance Process/119327 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-40,231.80	0.00	0.00	27,311.40	12,920.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	33100	3502	01000	2017							
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.25		
10/26/2016	GL_JOURNAL	PAY0367910	33480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.34		
11/08/2016	GL_JOURNAL	PAY0368979	9089	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05		
11/08/2016	GL_JOURNAL	PAY0368979	9092	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.49		
11/30/2016	GL_JOURNAL	PAY0370430	33521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.34		
11/30/2016	GL_JOURNAL	PAY0370430	33525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.53		
12/08/2016	GL_JOURNAL	PAY0370921	7673	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.09		
12/08/2016	GL_JOURNAL	PAY0370921	7670	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04		
01/04/2017	GL_JOURNAL	PAY0372051	33899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.06		
01/04/2017	GL_JOURNAL	PAY0372051	33895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.16		
01/04/2017	GL_JOURNAL	0000372173	27943	PYE	12/31/2016/GL Encumbrance Process/144657 ;UNEMP fo	0.00	0.00	8.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	28048	PYE	12/31/2016/GL Encumbrance Process/119327 ;UNEMP fo	0.00	0.00	15.64	0.00		
Number of Transactions 12						Totals	-35.07	0.00	0.00	23.72	11.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	3602	01000	2017					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6169	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.18
11/08/2016	GL_JOURNAL	PWC0369015	6170	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.99
11/08/2016	GL_JOURNAL	PWC0369015	6171	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0131	33100	3602	01000	2017						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6172	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.49	
11/08/2016	GL_JOURNAL	PWC0369015	6173	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.17	
11/08/2016	GL_JOURNAL	PWC0369015	6174	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	127.98	
12/09/2016	GL_JOURNAL	PWC0371039	5865	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.02	
12/09/2016	GL_JOURNAL	PWC0371039	5866	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.18	
12/09/2016	GL_JOURNAL	PWC0371039	5867	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46	
12/09/2016	GL_JOURNAL	PWC0371039	5868	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.37	
12/09/2016	GL_JOURNAL	PWC0371039	5869	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.70	
12/09/2016	GL_JOURNAL	PWC0371039	5870	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	134.32	
01/04/2017	GL_JOURNAL	0000372173	32169	PYE	12/31/2016/GL Encumbrance Process/144657 ;WKRCMP f	0.00	0.00	484.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	32274	PYE	12/31/2016/GL Encumbrance Process/119327 ;WKRCMP f	0.00	0.00	937.92	0.00	
Number of Transactions 14						Totals	-1,910.12	0.00	1,422.80	487.32
0131	33100	3702	01000	2017						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2958	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	2959	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.63	
12/09/2016	GL_JOURNAL	PRM0371038	2723	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2724	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.91	
01/04/2017	GL_JOURNAL	0000372173	36358	PYE	12/31/2016/GL Encumbrance Process/144657 ;RM05 for	0.00	0.00	21.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	36463	PYE	12/31/2016/GL Encumbrance Process/119327 ;RM05 for	0.00	0.00	41.27	0.00	
Number of Transactions 6						Totals	-81.04	0.00	62.60	18.44
0131	33100	3995	01000	2017						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.69	
10/26/2016	GL_JOURNAL	PAY0367910	38063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20	
11/30/2016	GL_JOURNAL	PAY0370430	38121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20	
11/30/2016	GL_JOURNAL	PAY0370430	38123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18	
01/04/2017	GL_JOURNAL	PAY0372051	38549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30	
01/04/2017	GL_JOURNAL	PAY0372051	38551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3995	01000	2017					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	40456	PYE	12/31/2016/GL Encumbrance Process/119327 ;LIFE for	0.00	0.00	49.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	40351	PYE	12/31/2016/GL Encumbrance Process/144657 ;LIFE for	0.00	0.00	25.70	0.00	
Number of Transactions 8						Totals	-102.35	0.00	75.41	26.94

Number of Transactions 103						Fund	Totals 0000s	-130,709.87	0.00	88,303.59	42,406.28
Number of Transactions 103						Resource	Totals 33100	-130,709.87	0.00	88,303.59	42,406.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	2201	13000	2017						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,336.61	
11/30/2016	GL_JOURNAL	PAY0370430	4955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,539.81	
12/13/2016	GL_BD_JRNL	0000371389	50		12/13/2016/Transfer appropriation for the Cafeteri	693.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,336.61	
01/04/2017	GL_JOURNAL	0000372173	3116	PYE	12/31/2016/GL Encumbrance Process/108127 ;Salary f	0.00	0.00	8,019.65	0.00	
Number of Transactions 5						Totals	-11,539.68	693.00	8,019.65	4,213.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	3202	13000	2017						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	185.63	
11/30/2016	GL_JOURNAL	PAY0370430	10936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	213.85	
12/13/2016	GL_BD_JRNL	0000371389	375		12/13/2016/Transfer appropriation for the Cafeteri	215.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.63	
01/04/2017	GL_JOURNAL	0000372173	8410	PYE	12/31/2016/GL Encumbrance Process/108127 ;PERS_A f	0.00	0.00	1,113.77	0.00	
Number of Transactions 5						Totals	-1,483.88	215.00	1,113.77	585.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3302	13000	2017					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.97	
11/30/2016	GL_JOURNAL	PAY0370430	16191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	118.05	
12/13/2016	GL_BD_JRNL	0000371389	574		12/13/2016/Transfer appropriation for the Cafeteri	53.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.50	
01/04/2017	GL_JOURNAL	0000372173	12606	PYE	12/31/2016/GL Encumbrance Process/108127 ;OASDI fo	0.00	0.00	613.50	0.00	
Number of Transactions 5						Totals	-884.02	53.00	0.00	613.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3431	13000	2017					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.57	
11/30/2016	GL_JOURNAL	PAY0370430	20734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.57	
01/04/2017	GL_JOURNAL	PAY0372051	21050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.57	
01/04/2017	GL_JOURNAL	0000372173	16450	PYE	12/31/2016/GL Encumbrance Process/108127 ;VISION f	0.00	0.00	21.42	0.00	
Number of Transactions 4						Totals	-32.13	0.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3451	13000	2017					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.38	
11/30/2016	GL_JOURNAL	PAY0370430	24631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.38	
12/13/2016	GL_BD_JRNL	0000371389	884		12/13/2016/Transfer appropriation for the Cafeteri	32.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.38	
01/04/2017	GL_JOURNAL	0000372173	20270	PYE	12/31/2016/GL Encumbrance Process/108127 ;DENTAL f	0.00	0.00	184.59	0.00	
Number of Transactions 5						Totals	-261.73	32.00	0.00	184.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	53100	3471	13000	2017				
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	714.84
11/30/2016	GL_JOURNAL	PAY0370430	28508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	714.84

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3471	13000	2017						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	1081		12/13/2016/Transfer appropriation for the Cafeteri		1,698.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	714.84	
01/04/2017	GL_JOURNAL	0000372173	24071	PYE	12/31/2016/GL Encumbrance Process/108127 ;MEDICA f		0.00	0.00	3,186.33	0.00	
Number of Transactions 5						Totals	-3,632.85	1,698.00	0.00	3,186.33	2,144.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3502	13000	2017						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.67	
11/30/2016	GL_JOURNAL	PAY0370430	33527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.77	
12/13/2016	GL_BD_JRNL	0000371389	1258		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	0000372173	28274	PYE	12/31/2016/GL Encumbrance Process/108127 ;UNEMP fo		0.00	0.00	4.01	0.00	
Number of Transactions 5						Totals	-5.12	1.00	0.00	4.01	2.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3602	13000	2017						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	6175	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.10	
12/09/2016	GL_JOURNAL	PWC0371039	5871	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	46.19	
12/13/2016	GL_BD_JRNL	0000371389	1414		12/13/2016/Transfer appropriation for the Cafeteri		21.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32500	PYE	12/31/2016/GL Encumbrance Process/108127 ;WKRCMP f		0.00	0.00	240.59	0.00	
Number of Transactions 4						Totals	-305.88	21.00	0.00	240.59	86.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3702	13000	2017						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2960	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.11	
12/09/2016	GL_JOURNAL	PRM0371038	2725	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.12	
12/13/2016	GL_BD_JRNL	0000371389	1588		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36687	PYE	12/31/2016/GL Encumbrance Process/108127 ;RM02 for		0.00	0.00	0.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	3702	13000	2017						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	0.13	1.00	0.00	0.64	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	3995	13000	2017						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2.09
11/30/2016	GL_JOURNAL	PAY0370430	38125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2.09
12/13/2016	GL_BD_JRNL	0000371389	1736		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00		0.00
01/04/2017	GL_JOURNAL	PAY0372051	38553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2.09
01/04/2017	GL_JOURNAL	0000372173	40680	PYE	12/31/2016/GL Encumbrance Process/108127 ;LIFE for	0.00	0.00	12.75		0.00
Number of Transactions 5					Totals	-22.02	-3.00	0.00	12.75	6.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	5736	13000	2017						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	162		11/30/2016/Open zero budget strings/	0.00	0.00	0.00		0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	5737	13000	2017						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	142		11/30/2016/Open zero budget strings/	0.00	0.00	0.00		0.00
12/02/2016	GL_JOURNAL	0000370651	50	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,782.67
12/02/2016	GL_JOURNAL	0000370660	50	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,665.37
12/02/2016	GL_JOURNAL	0000370666	50	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,422.50
12/06/2016	GL_JOURNAL	0000370836	50	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,422.97
12/13/2016	GL_BD_JRNL	0000371389	2089		12/13/2016/Transfer appropriation for the Cafeteri	-8,294.00	0.00	0.00		0.00
Number of Transactions 6					Totals	-0.49	-8,294.00	0.00	0.00	-8,293.51

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 54						Fund	Totals 1000s	-18,167.67	-5,583.00	0.00	13,397.25	-812.58
Number of Transactions 54						Resource	Totals 53100	-18,167.67	-5,583.00	0.00	13,397.25	-812.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	60101	5100	01000	2017								
DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000271523	1	No REQ.	ICES EDUCA-001/Green Elementary PrimeTime Program	0.00	0.00	0.00	6,834.00	0.00		
07/22/2016	PO_POENC	0000271523	1	No REQ.	ICES EDUCA-001/Green Elementary PrimeTime Program	0.00	0.00	0.00	-6,834.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 60101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	60102	1157	01000	2017								
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	81	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	49.58		
11/30/2016	GL_JOURNAL	PAY0370430	1356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.96		
12/08/2016	GL_JOURNAL	PAY0370921	77	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	918.49		
12/21/2016	GL_JOURNAL	PAY0371733	1419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	31.89		
01/04/2017	GL_JOURNAL	PAY0372051	1375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	125.63		
Number of Transactions 5						Totals	-1,220.55	0.00	0.00	0.00	1,220.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	60102	3101	01000	2017								
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	3239	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.24		
11/30/2016	GL_JOURNAL	PAY0370430	8207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.95		
12/08/2016	GL_JOURNAL	PAY0370921	2734	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	70.43		
12/21/2016	GL_JOURNAL	PAY0371733	6461	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3101	01000	2017					
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.06
Number of Transactions 5						Totals	-99.33	0.00	0.00	99.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3301	01000	2017					
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5017	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.72
11/30/2016	GL_JOURNAL	PAY0370430	13411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.38
12/08/2016	GL_JOURNAL	PAY0370921	4213	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	35.55
12/21/2016	GL_JOURNAL	PAY0371733	10698	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.13
01/04/2017	GL_JOURNAL	PAY0372051	13646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.61
Number of Transactions 5						Totals	-44.39	0.00	0.00	44.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3501	01000	2017					
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7743	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	30727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.04
12/08/2016	GL_JOURNAL	PAY0370921	6539	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.46
12/21/2016	GL_JOURNAL	PAY0371733	14759	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-0.61	0.00	0.00	0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3601	01000	2017					
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1159	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.49
12/09/2016	GL_JOURNAL	PWC0371039	1085	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.85
12/09/2016	GL_JOURNAL	PWC0371039	1086	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	60102	3601	01000	2017							
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-31.89	0.00	0.00	0.00	31.89	
Number of Transactions 23						Fund	Totals 0000s	-1,396.77	0.00	0.00	0.00	1,396.77
Number of Transactions 23						Resource	Totals 60102	-1,396.77	0.00	0.00	0.00	1,396.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	62640	1192	01000	2017							
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	888	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2,726.46		
12/21/2016	GL_JOURNAL	PAY0371733	3372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	81.77		
Number of Transactions 2						Totals	-2,808.23	0.00	0.00	0.00	2,808.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	62640	1957	01000	2017							
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	412.68		
12/21/2016	GL_JOURNAL	PAY0371733	4985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	24.78		
Number of Transactions 2						Totals	-437.46	0.00	0.00	0.00	437.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	62640	3101	01000	2017							
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.45		
12/08/2016	GL_JOURNAL	PAY0370921	2732	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	266.77		
12/21/2016	GL_JOURNAL	PAY0371733	6448	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.47		
12/21/2016	GL_JOURNAL	PAY0371733	6457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.57		

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	62640	3101	01000	2017						
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-342.26	0.00	0.00	0.00	342.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	62640	3301	01000	2017						
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.00	
12/08/2016	GL_JOURNAL	PAY0370921	4209	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	37.35	
12/21/2016	GL_JOURNAL	PAY0371733	10685	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.36	
12/21/2016	GL_JOURNAL	PAY0371733	10694	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.21	
Number of Transactions 4						Totals	-44.92	0.00	0.00	44.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	62640	3501	01000	2017						
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.21	
12/08/2016	GL_JOURNAL	PAY0370921	6535	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1.29	
12/21/2016	GL_JOURNAL	PAY0371733	14756	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-1.54	0.00	0.00	1.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	62640	3601	01000	2017						
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1160	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	12.38	
12/09/2016	GL_JOURNAL	PWC0371039	1087	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	81.79	
Number of Transactions 2						Totals	-94.17	0.00	0.00	94.17	
Number of Transactions 17						Fund Totals 0000s	-3,728.58	0.00	0.00	0.00	3,728.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	62640	3601	01000	2017							
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 17						Resource	Totals 62640	-3,728.58	0.00	0.00	3,728.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	1107	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,331.73	
10/26/2016	GL_JOURNAL	PAY0367910	263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19,572.85	
11/30/2016	GL_JOURNAL	PAY0370430	266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,331.73	
11/30/2016	GL_JOURNAL	PAY0370430	267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16,292.31	
12/08/2016	GL_JOURNAL	PAY0370921	25	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	113.60	
12/19/2016	GL_JOURNAL	0000371659	11		12/16/2016/Transfer of expenses from 0284 Vista Gr	0.00	0.00	0.00	0.00	3,059.04	
12/21/2016	GL_JOURNAL	PAY0371733	272	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,103.16	
12/21/2016	GL_JOURNAL	PAY0371733	273	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,541.29	
01/04/2017	GL_JOURNAL	PAY0372051	267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,551.44	
01/04/2017	GL_JOURNAL	PAY0372051	268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16,779.87	
01/04/2017	GL_JOURNAL	0000372173	709	PYE	12/31/2016/GL Encumbrance Process/151953 ;Salary f	0.00	0.00	45,308.61	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	863	PYE	12/31/2016/GL Encumbrance Process/125907 ;Salary f	0.00	0.00	100,679.23	0.00	0.00	
Number of Transactions 12						Totals	-227,664.86	0.00	0.00	145,987.84	81,677.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	1162	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	231		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367914	230		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41	
10/26/2016	GL_JOURNAL	PAY0367910	1604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	457	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	605.88	
12/08/2016	GL_JOURNAL	PAY0370921	418	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2156	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	31.81	
12/21/2016	GL_JOURNAL	PAY0371733	2157	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.17	
01/04/2017	GL_JOURNAL	PAY0372051	1766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	1162	01000	2017				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 10 Totals -1,872.16 0.00 0.00 0.00 1,872.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	2101	01000	2017					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,904.17
10/26/2016	GL_JOURNAL	PAY0367910	3698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,048.95
11/30/2016	GL_JOURNAL	PAY0370430	3674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,048.95
11/30/2016	GL_JOURNAL	PAY0370430	3672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,904.17
01/04/2017	GL_JOURNAL	PAY0372051	3745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,614.31
01/04/2017	GL_JOURNAL	PAY0372051	3747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,818.21
01/04/2017	GL_JOURNAL	0000372173	2357	PYE	12/31/2016/GL Encumbrance Process/158328 ;Salary f	0.00	0.00	11,767.77	0.00
01/04/2017	GL_JOURNAL	0000372173	2384	PYE	12/31/2016/GL Encumbrance Process/111296 ;Salary f	0.00	0.00	12,662.51	0.00

Number of Transactions 8 Totals -35,769.04 0.00 0.00 24,430.28 11,338.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	2151	01000	2017					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	232		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	4391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	82.23

Number of Transactions 2 Totals -82.23 0.00 0.00 0.00 82.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	2154	01000	2017					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-532.95
11/08/2016	GL_JOURNAL	PAY0368979	1843	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,057.83
11/30/2016	GL_JOURNAL	PAY0370430	4595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	823.65
12/08/2016	GL_JOURNAL	PAY0370921	1547	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-28.27
01/04/2017	GL_JOURNAL	PAY0372051	4686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-884.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	2154	01000	2017				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 5 Totals -436.11 0.00 0.00 0.00 436.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	65003	2165	01000	2017
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	4821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-378.08
11/08/2016	GL_JOURNAL	PAY0368979	2013	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,055.09
11/30/2016	GL_JOURNAL	PAY0370430	4779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,134.39
12/08/2016	GL_JOURNAL	PAY0370921	1702	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-3,849.18
01/04/2017	GL_JOURNAL	PAY0372051	4869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,654.69

Number of Transactions 5 Totals -1,616.91 0.00 0.00 0.00 1,616.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	65003	3101	01000	2017
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	8270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,481.33
11/08/2016	GL_JOURNAL	PAY0368979	3238	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.22
11/30/2016	GL_JOURNAL	PAY0370430	8206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,049.57
12/19/2016	GL_JOURNAL	0000371659	12	4217121	12/16/2016/Transfer of expenses from 0284 Vista Gr	0.00	0.00	0.00	384.83
12/21/2016	GL_JOURNAL	PAY0371733	6458	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.29
12/21/2016	GL_JOURNAL	PAY0371733	6460	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	320.82
01/04/2017	GL_JOURNAL	PAY0372051	8385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63
01/04/2017	GL_JOURNAL	PAY0372051	8387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,110.91
01/04/2017	GL_JOURNAL	0000372173	6601	PYE	12/31/2016/GL Encumbrance Process/125907 ;STRS for	0.00	0.00	12,665.45	0.00

Number of Transactions 10 Totals -20,130.10 0.00 0.00 12,665.45 7,464.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	65003	3201	01000	2017
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	10371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,018.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3201	01000	2017					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	10332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,018.23	
12/21/2016	GL_JOURNAL	PAY0371733	9440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	152.73	
01/04/2017	GL_JOURNAL	PAY0372051	10537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,048.74	
Number of Transactions 4						Totals	-3,237.93	0.00	0.00	3,237.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3202	01000	2017						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	264.45		
10/26/2016	GL_JOURNAL	PAY0367910	10981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	284.56		
10/26/2016	GL_JOURNAL	PAY0367910	10978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-66.53		
11/08/2016	GL_JOURNAL	PAY0368979	4271	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	146.35		
11/30/2016	GL_BD_JRNL	0000370438	145		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	10931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	136.82		
11/30/2016	GL_JOURNAL	PAY0370430	10932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	66.73		
11/30/2016	GL_JOURNAL	PAY0370430	10933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	264.45		
11/30/2016	GL_JOURNAL	PAY0370430	10935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	284.56		
12/08/2016	GL_JOURNAL	PAY0370921	3592	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-314.80		
01/04/2017	GL_JOURNAL	PAY0372051	11145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	157.62		
01/04/2017	GL_JOURNAL	PAY0372051	11146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-259.05		
01/04/2017	GL_JOURNAL	PAY0372051	11147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	224.20		
01/04/2017	GL_JOURNAL	PAY0372051	11149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	252.51		
01/04/2017	GL_JOURNAL	0000372173	8780	PYE	12/31/2016/GL Encumbrance Process/158328 ;PERS_A f	0.00	0.00	1,634.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	8812	PYE	12/31/2016/GL Encumbrance Process/111296 ;PERS_A f	0.00	0.00	1,758.57	0.00		
Number of Transactions 16						Totals	-4,834.75	0.00	0.00	3,392.88	1,441.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3301	01000	2017				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	567.10
10/26/2016	GL_JOURNAL	PAY0367910	13471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	287.23
11/08/2016	GL_JOURNAL	PAY0368979	5016	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	565.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	3301	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	236.65		
12/08/2016	GL_JOURNAL	PAY0370921	4210	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.69		
12/08/2016	GL_JOURNAL	PAY0370921	4212	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.40		
12/19/2016	GL_JOURNAL	0000371659	13	4217121	12/16/2016/Transfer of expenses from 0284 Vista Gr	0.00	0.00	0.00	44.46		
12/21/2016	GL_JOURNAL	PAY0371733	10695	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	84.85		
12/21/2016	GL_JOURNAL	PAY0371733	10697	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.12		
01/04/2017	GL_JOURNAL	PAY0372051	13643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	575.91		
01/04/2017	GL_JOURNAL	PAY0372051	13645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.76		
01/04/2017	GL_JOURNAL	0000372173	10640	PYE	12/31/2016/GL Encumbrance Process/151953 ;OASDI fo	0.00	0.00	3,466.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	10794	PYE	12/31/2016/GL Encumbrance Process/125907 ;FMED for	0.00	0.00	1,459.85	0.00		
Number of Transactions 14						Totals	-7,583.78	0.00	0.00	4,925.95	2,657.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3302	01000	2017					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-28.92
10/26/2016	GL_JOURNAL	PAY0367910	16215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-40.77
10/26/2016	GL_JOURNAL	PAY0367910	16216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.67
10/26/2016	GL_JOURNAL	PAY0367910	16218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.04
11/08/2016	GL_JOURNAL	PAY0368979	6365	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	157.21
11/08/2016	GL_JOURNAL	PAY0368979	6366	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	80.92
11/30/2016	GL_JOURNAL	PAY0370430	16186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163.27
11/30/2016	GL_JOURNAL	PAY0370430	16187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.01
11/30/2016	GL_JOURNAL	PAY0370430	16188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.66
11/30/2016	GL_JOURNAL	PAY0370430	16190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.75
12/08/2016	GL_JOURNAL	PAY0370921	5349	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-294.53
12/08/2016	GL_JOURNAL	PAY0370921	5350	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-2.16
01/04/2017	GL_JOURNAL	PAY0372051	16456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.59
01/04/2017	GL_JOURNAL	PAY0372051	16457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-67.62
01/04/2017	GL_JOURNAL	PAY0372051	16458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	123.49
01/04/2017	GL_JOURNAL	PAY0372051	16460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.10
01/04/2017	GL_JOURNAL	0000372173	12979	PYE	12/31/2016/GL Encumbrance Process/158328 ;OASDI fo	0.00	0.00	900.23	0.00
01/04/2017	GL_JOURNAL	0000372173	13011	PYE	12/31/2016/GL Encumbrance Process/111296 ;OASDI fo	0.00	0.00	968.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3302	01000	2017				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 18 Totals -2,899.63 0.00 0.00 1,868.92 1,030.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	65003	3421	01000	2017
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	18894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.57
11/30/2016	GL_JOURNAL	PAY0370430	18861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.48
12/19/2016	GL_JOURNAL	0000371659	14	4217121	12/16/2016/Transfer of expenses from 0284 Vista Gr	0.00	0.00	0.00	4.06
01/04/2017	GL_JOURNAL	PAY0372051	19169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.48
01/04/2017	GL_JOURNAL	0000372173	14804	PYE	12/31/2016/GL Encumbrance Process/151953 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	14956	PYE	12/31/2016/GL Encumbrance Process/125907 ;VISION f	0.00	0.00	146.88	0.00

Number of Transactions 9 Totals -320.27 0.00 0.00 208.08 112.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	65003	3431	01000	2017
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.65
11/30/2016	GL_JOURNAL	PAY0370430	20731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.65
01/04/2017	GL_JOURNAL	PAY0372051	21047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.65
01/04/2017	GL_JOURNAL	0000372173	16814	PYE	12/31/2016/GL Encumbrance Process/158328 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	16842	PYE	12/31/2016/GL Encumbrance Process/111296 ;VISION f	0.00	0.00	45.90	0.00

Number of Transactions 8 Totals -160.65 0.00 0.00 107.10 53.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	65003	3441	01000	2017
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3441	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	291.09		
11/30/2016	GL_JOURNAL	PAY0370430	22759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	249.43		
12/19/2016	GL_JOURNAL	0000371659	15	4217121	12/16/2016/Transfer of expenses from 0284 Vista Gr	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	PAY0372051	23074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	249.43		
01/04/2017	GL_JOURNAL	0000372173	18626	PYE	12/31/2016/GL Encumbrance Process/151953 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18778	PYE	12/31/2016/GL Encumbrance Process/125907 ;DENTAL f	0.00	0.00	1,265.76	0.00		
Number of Transactions 9						Totals	-2,936.47	0.00	0.00	1,793.16	1,143.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	3451	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.04		
10/26/2016	GL_JOURNAL	PAY0367910	24623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.04		
11/30/2016	GL_JOURNAL	PAY0370430	24628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.04		
01/04/2017	GL_JOURNAL	0000372173	20634	PYE	12/31/2016/GL Encumbrance Process/158328 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20662	PYE	12/31/2016/GL Encumbrance Process/111296 ;DENTAL f	0.00	0.00	395.55	0.00		
Number of Transactions 8						Totals	-1,315.86	0.00	0.00	922.95	392.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	3461	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,933.20		
10/26/2016	GL_JOURNAL	PAY0367910	26648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,858.78		
11/30/2016	GL_JOURNAL	PAY0370430	26649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,933.20		
11/30/2016	GL_JOURNAL	PAY0370430	26650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,040.16		
12/19/2016	GL_JOURNAL	0000371659	16	4217121	12/16/2016/Transfer of expenses from 0284 Vista Gr	0.00	0.00	0.00	816.96		
01/04/2017	GL_JOURNAL	PAY0372051	26971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,933.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3461	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	26972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,040.16	
01/04/2017	GL_JOURNAL	0000372173	22429	PYE	12/31/2016/GL Encumbrance Process/151953 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22580	PYE	12/31/2016/GL Encumbrance Process/125907 ;MEDICA f		0.00	0.00	21,849.12	0.00	
Number of Transactions 9						Totals	-50,508.58	0.00	0.00	30,952.92	19,555.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3471	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	476.10	
10/26/2016	GL_JOURNAL	PAY0367910	28484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	476.10	
01/04/2017	GL_JOURNAL	PAY0372051	28835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	476.10	
01/04/2017	GL_JOURNAL	0000372173	24435	PYE	12/31/2016/GL Encumbrance Process/158328 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24463	PYE	12/31/2016/GL Encumbrance Process/111296 ;MEDICA f		0.00	0.00	6,827.85	0.00	
Number of Transactions 8						Totals	-22,662.75	0.00	0.00	15,931.65	6,731.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3501	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.89	
10/26/2016	GL_JOURNAL	PAY0367910	30719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.87	
11/08/2016	GL_JOURNAL	PAY0368979	7742	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.98	
11/30/2016	GL_JOURNAL	PAY0370430	30726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.14	
12/08/2016	GL_JOURNAL	PAY0370921	6536	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	6538	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.15	
12/19/2016	GL_JOURNAL	0000371659	17	4217121	12/16/2016/Transfer of expenses from 0284 Vista Gr		0.00	0.00	0.00	1.53	
12/21/2016	GL_JOURNAL	PAY0371733	14757	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.56	
12/21/2016	GL_JOURNAL	PAY0371733	14758	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.27	
01/04/2017	GL_JOURNAL	PAY0372051	31063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.86	
01/04/2017	GL_JOURNAL	PAY0372051	31065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3501	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	26305	PYE	12/31/2016/GL Encumbrance Process/151953 ;UNEMP fo	0.00	0.00	22.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	26461	PYE	12/31/2016/GL Encumbrance Process/125907 ;UNEMP fo	0.00	0.00	50.34	0.00		
Number of Transactions 14						Totals	-114.77	0.00	0.00	72.99	41.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3502	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.19		
10/26/2016	GL_JOURNAL	PAY0367910	33482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.27		
10/26/2016	GL_JOURNAL	PAY0367910	33483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.95		
10/26/2016	GL_JOURNAL	PAY0367910	33485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.06		
11/08/2016	GL_JOURNAL	PAY0368979	9090	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.03		
11/08/2016	GL_JOURNAL	PAY0368979	9091	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.52		
11/30/2016	GL_JOURNAL	PAY0370430	33526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.03		
11/30/2016	GL_JOURNAL	PAY0370430	33522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.05		
11/30/2016	GL_JOURNAL	PAY0370430	33523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.41		
11/30/2016	GL_JOURNAL	PAY0370430	33524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.96		
12/08/2016	GL_JOURNAL	PAY0370921	7672	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.01		
12/08/2016	GL_JOURNAL	PAY0370921	7671	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-1.91		
01/04/2017	GL_JOURNAL	PAY0372051	33896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.83		
01/04/2017	GL_JOURNAL	PAY0372051	33897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-0.45		
01/04/2017	GL_JOURNAL	PAY0372051	33898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.80		
01/04/2017	GL_JOURNAL	PAY0372051	33900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.91		
01/04/2017	GL_JOURNAL	0000372173	28679	PYE	12/31/2016/GL Encumbrance Process/111296 ;UNEMP fo	0.00	0.00	6.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	28647	PYE	12/31/2016/GL Encumbrance Process/158328 ;UNEMP fo	0.00	0.00	5.88	0.00		
Number of Transactions 18						Totals	-18.93	0.00	0.00	12.21	6.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3601	01000	2017				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1165	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	587.19
11/08/2016	GL_JOURNAL	PWC0369015	1161	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	1162	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	219.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3601	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1163	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1164	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1088	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41		
12/09/2016	GL_JOURNAL	PWC0371039	1089	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	1090	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	219.95		
12/09/2016	GL_JOURNAL	PWC0371039	1091	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1092	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	488.77		
12/19/2016	GL_JOURNAL	0000371659	19	4217121	12/16/2016/Transfer of expenses from 0284 Vista Gr	0.00	0.00	0.00	91.77		
01/04/2017	GL_JOURNAL	0000372173	30531	PYE	12/31/2016/GL Encumbrance Process/151953 ;WKRCMP f	0.00	0.00	1,359.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	30687	PYE	12/31/2016/GL Encumbrance Process/125907 ;WKRCMP f	0.00	0.00	3,020.37	0.00		
Number of Transactions 13						Totals	-6,040.65	0.00	0.00	4,379.63	1,661.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	3602	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6178	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-15.99		
11/08/2016	GL_JOURNAL	PWC0369015	6179	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.73		
11/08/2016	GL_JOURNAL	PWC0369015	6180	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.13		
11/08/2016	GL_JOURNAL	PWC0369015	6181	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.47		
11/08/2016	GL_JOURNAL	PWC0369015	6176	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-11.34		
11/08/2016	GL_JOURNAL	PWC0369015	6177	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.65		
11/08/2016	GL_JOURNAL	PWC0369015	6182	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.47		
12/09/2016	GL_JOURNAL	PWC0371039	5872	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-115.48		
12/09/2016	GL_JOURNAL	PWC0371039	5873	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	64.03		
12/09/2016	GL_JOURNAL	PWC0371039	5874	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-0.85		
12/09/2016	GL_JOURNAL	PWC0371039	5875	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.71		
12/09/2016	GL_JOURNAL	PWC0371039	5876	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	57.13		
12/09/2016	GL_JOURNAL	PWC0371039	5877	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.47		
01/04/2017	GL_JOURNAL	0000372173	32905	PYE	12/31/2016/GL Encumbrance Process/111296 ;WKRCMP f	0.00	0.00	379.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	32873	PYE	12/31/2016/GL Encumbrance Process/158328 ;WKRCMP f	0.00	0.00	353.03	0.00		
Number of Transactions 15						Totals	-1,011.04	0.00	0.00	732.91	278.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	3701	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	792	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.97		
11/08/2016	GL_JOURNAL	PRM0369014	793	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	55.98		
12/09/2016	GL_JOURNAL	PRM0371038	530	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32		
12/09/2016	GL_JOURNAL	PRM0371038	531	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.97		
12/09/2016	GL_JOURNAL	PRM0371038	532	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.60		
01/04/2017	GL_JOURNAL	0000372173	34737	PYE	12/31/2016/GL Encumbrance Process/151953 ;RM01 for	0.00	0.00	129.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	34893	PYE	12/31/2016/GL Encumbrance Process/125907 ;RM01 for	0.00	0.00	287.94	0.00		
Number of Transactions 7						Totals	-562.36	0.00	0.00	417.52	144.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	3702	01000	2017							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2961	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.51		
11/08/2016	GL_JOURNAL	PRM0369014	2962	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.70		
12/09/2016	GL_JOURNAL	PRM0371038	2726	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.51		
12/09/2016	GL_JOURNAL	PRM0371038	2727	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.70		
01/04/2017	GL_JOURNAL	0000372173	37060	PYE	12/31/2016/GL Encumbrance Process/158328 ;RM05 for	0.00	0.00	15.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	37092	PYE	12/31/2016/GL Encumbrance Process/111296 ;RM05 for	0.00	0.00	16.71	0.00		
Number of Transactions 6						Totals	-42.66	0.00	0.00	32.24	10.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3985	01000	2017					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.98
10/26/2016	GL_JOURNAL	PAY0367910	36183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.44
11/30/2016	GL_JOURNAL	PAY0370430	36220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.44
11/30/2016	GL_JOURNAL	PAY0370430	36221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.42
12/19/2016	GL_JOURNAL	0000371659	18	4217121	12/16/2016/Transfer of expenses from 0284 Vista Gr	0.00	0.00	0.00	4.77
01/04/2017	GL_JOURNAL	PAY0372051	36631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.78
01/04/2017	GL_JOURNAL	PAY0372051	36632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.18
01/04/2017	GL_JOURNAL	0000372173	38934	PYE	12/31/2016/GL Encumbrance Process/151953 ;LIFE for	0.00	0.00	72.04	0.00
01/04/2017	GL_JOURNAL	0000372173	39090	PYE	12/31/2016/GL Encumbrance Process/125907 ;LIFE for	0.00	0.00	160.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	65003	3985	01000	2017								
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 9						Totals	-351.14	0.00	0.00	232.13	119.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	65003	3995	01000	2017								
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.33			
10/26/2016	GL_JOURNAL	PAY0367910	38066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51			
11/30/2016	GL_JOURNAL	PAY0370430	38124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51			
11/30/2016	GL_JOURNAL	PAY0370430	38122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.33			
01/04/2017	GL_JOURNAL	PAY0372051	38552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.59			
01/04/2017	GL_JOURNAL	PAY0372051	38550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.40			
01/04/2017	GL_JOURNAL	0000372173	41081	PYE	12/31/2016/GL Encumbrance Process/111296 ;LIFE for	0.00	0.00	20.13	0.00			
01/04/2017	GL_JOURNAL	0000372173	41049	PYE	12/31/2016/GL Encumbrance Process/158328 ;LIFE for	0.00	0.00	18.71	0.00			
Number of Transactions 8						Totals	-53.51	0.00	0.00	38.84	14.67	
Number of Transactions 245						Fund	Totals 0000s	-392,227.14	0.00	0.00	249,105.65	143,121.49
Number of Transactions 245						Resource	Totals 65003	-392,227.14	0.00	0.00	249,105.65	143,121.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	96000	4301	01000	2017								
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368542	5		10/31/2016/Transfer of appropriation for 0131 Gree	2,800.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,800.00	2,800.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	96000	4304	01000	2017								
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368542	4		10/31/2016/Transfer of appropriation for 0131 Gree	952.00	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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	4304	01000	2017						
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	952.00	952.00	0.00	0.00	0.00
Number of Transactions 2					Fund Totals 0000s	3,752.00	3,752.00	0.00	0.00	0.00
Number of Transactions 2					Resource Totals 96000	3,752.00	3,752.00	0.00	0.00	0.00
Number of Transactions 1,507					DeptID Totals 0131	-2,817,489.58	4,730.00	0.00	1,838,419.60	983,799.98
Number of Transactions 1,507					Report Totals	-2,817,489.58	4,730.00	0.00	1,838,419.60	983,799.98

End of Report