

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	1192	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/12/2017	GL_JOURNAL	0000378485	11	4324294	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	-1,102.99
04/12/2017	GL_JOURNAL	0000378485	6	4313651	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	-1,418.13
04/12/2017	GL_JOURNAL	0000378485	1	4304484	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	-315.14
04/12/2017	GL_BD_JRNL	0000378511	1		04/12/2017/Transfer of appropriations for 0131 Gre		-98.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	1126	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	491.23
05/26/2017	GL_JOURNAL	PAY0382043	2469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-324.40
07/06/2017	GL_JOURNAL	0000384514	16	16800046	06/30/2017/Transfer of expenses from 0131 Green 0		0.00	0.00	0.00	-151.47
07/06/2017	GL_JOURNAL	0000384514	11	4231185	06/30/2017/Transfer of expenses from 0131 Green 0		0.00	0.00	0.00	-151.47
07/06/2017	GL_JOURNAL	0000384514	6	16800126	06/30/2017/Transfer of expenses from 0131 Green 0		0.00	0.00	0.00	-151.47
07/06/2017	GL_JOURNAL	0000384514	1	16798766	06/30/2017/Transfer of expenses from 0131 Green 0		0.00	0.00	0.00	-302.94
Number of Transactions 10						Totals	3,328.78	-98.00	0.00	-3,426.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	2251	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	39		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.14
06/07/2017	GL_JOURNAL	PAY0382683	2184	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	178.21
Number of Transactions 3						Totals	-281.35	0.00	0.00	281.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	2451	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1638	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	44.82
06/07/2017	GL_JOURNAL	PAY0382683	2536	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	446.30
06/28/2017	GL_JOURNAL	PAY0384027	7231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	329.87
Number of Transactions 3						Totals	-820.99	0.00	0.00	820.99

	<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									

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

Page No. 2
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	2951	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	270.04
05/10/2017	GL_JOURNAL	PAY0380893	2809	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	424.72
05/26/2017	GL_JOURNAL	PAY0382043	7583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,532.03
06/07/2017	GL_JOURNAL	PAY0382683	2870	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	282.89
06/28/2017	GL_JOURNAL	PAY0384027	7798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,278.03
Number of Transactions 5						Totals	-3,787.71	0.00	0.00	3,787.71
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	3132	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	61.80
05/26/2017	GL_JOURNAL	PAY0382043	8274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-40.81
07/06/2017	GL_JOURNAL	0000384514	17	16800046	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	0.00	-19.06
07/06/2017	GL_JOURNAL	0000384514	12	4231185	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	0.00	-20.32
07/06/2017	GL_JOURNAL	0000384514	7	16800126	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	0.00	-19.05
07/06/2017	GL_JOURNAL	0000384514	2	16798766	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	0.00	-38.11
Number of Transactions 6						Totals	75.55	0.00	0.00	-75.55
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2384	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	4.67
06/07/2017	GL_JOURNAL	PAY0382683	4257	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.65
06/28/2017	GL_JOURNAL	PAY0384027	11283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.42
Number of Transactions 3						Totals	-11.74	0.00	0.00	11.74
	<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									
04/12/2017	GL_JOURNAL	0000378485	13	4324294	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	-15.99
04/12/2017	GL_JOURNAL	0000378485	12	4324294	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	-68.39

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

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Page No. 3
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3301	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/12/2017	GL_JOURNAL	0000378485	3	4304484	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	-4.56	
04/12/2017	GL_JOURNAL	0000378485	2	4304484	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	-19.54	
04/12/2017	GL_JOURNAL	0000378485	8	4313651	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	-20.57	
04/12/2017	GL_JOURNAL	0000378485	7	4313651	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	-87.92	
05/10/2017	GL_JOURNAL	PAY0380893	4860	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.13	
05/26/2017	GL_JOURNAL	PAY0382043	13435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-4.70	
07/06/2017	GL_JOURNAL	0000384514	8	16800126	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	-2.20	
07/06/2017	GL_JOURNAL	0000384514	13	4231185	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	-2.34	
07/06/2017	GL_JOURNAL	0000384514	18	16800046	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	-2.20	
07/06/2017	GL_JOURNAL	0000384514	3	16798766	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	-4.39	
Number of Transactions 12						Totals	225.67	0.00	0.00	-225.67

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3763	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.43	
04/27/2017	GL_JOURNAL	PAY0379825	15819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.66	
05/10/2017	GL_JOURNAL	PAY0380893	6231	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	32.49	
05/25/2017	GL_BD_JRNL	0000382045	40		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.91	
05/26/2017	GL_JOURNAL	PAY0382043	16218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	117.19	
06/07/2017	GL_JOURNAL	PAY0382683	6347	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.14	
06/07/2017	GL_JOURNAL	PAY0382683	6350	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	21.65	
06/07/2017	GL_JOURNAL	PAY0382683	6349	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.63	
06/28/2017	GL_JOURNAL	PAY0384027	16630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25.32	
06/28/2017	GL_JOURNAL	PAY0384027	16633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	97.76	
Number of Transactions 11						Totals	-374.18	0.00	0.00	374.18

<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									
04/12/2017	GL_JOURNAL	0000378485	14	4324294	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	-0.55
04/12/2017	GL_JOURNAL	0000378485	9	4313651	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	-0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/12/2017	GL_JOURNAL	0000378485	4	4304484	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	-0.16
05/10/2017	GL_JOURNAL	PAY0380893	7523	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	30790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-0.16
07/06/2017	GL_JOURNAL	0000384514	19	16800046	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384514	14	4231185	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384514	9	16800126	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384514	4	16798766	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	0.00	-0.15
Number of Transactions 9						Totals	1.73	0.00	0.00	-1.73
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5495	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.02
04/27/2017	GL_JOURNAL	PAY0379825	33084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PAY0380893	8888	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.21
05/25/2017	GL_BD_JRNL	0000382045	41		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.77
05/26/2017	GL_JOURNAL	PAY0382043	33588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	9040	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.22
06/07/2017	GL_JOURNAL	PAY0382683	9043	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.14
06/07/2017	GL_JOURNAL	PAY0382683	9042	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	34177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.64
06/28/2017	GL_JOURNAL	PAY0384027	34174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 11						Totals	-2.44	0.00	0.00	2.44
	<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									
04/12/2017	GL_JOURNAL	0000378485	15	4324294	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	-33.09
04/12/2017	GL_JOURNAL	0000378485	10	4313651	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	-42.54
04/12/2017	GL_JOURNAL	0000378485	5	4304484	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	-9.45
05/10/2017	GL_JOURNAL	PWC0380924	1104	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.74
06/08/2017	GL_JOURNAL	PWC0382697	1200	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-9.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/14/2017
Run Time 10:02:40

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	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	0000384514	20	16800046	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	-4.54
07/06/2017	GL_JOURNAL	0000384514	15	4231185	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	-4.54
07/06/2017	GL_JOURNAL	0000384514	10	16800126	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	-4.54
07/06/2017	GL_JOURNAL	0000384514	5	16798766	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	-9.09
Totals						102.78	0.00	0.00	0.00	-102.78
Number of Transactions 9										

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6410	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.34
05/10/2017	GL_JOURNAL	PWC0380924	6411	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.10
05/10/2017	GL_JOURNAL	PWC0380924	6412	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.74
06/07/2017	GL_BD_JRNL	0000382698	19		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	6342	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.39
06/08/2017	GL_JOURNAL	PWC0382697	6343	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.09
06/08/2017	GL_JOURNAL	PWC0382697	6344	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.35
06/08/2017	GL_JOURNAL	PWC0382697	6345	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.49
06/08/2017	GL_JOURNAL	PWC0382697	6346	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	45.96
07/06/2017	GL_JOURNAL	PWC0384557	5443	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.90
07/06/2017	GL_JOURNAL	PWC0384557	5444	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	38.34
Totals						-146.70	0.00	0.00	0.00	146.70
Number of Transactions 11										

	<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									
04/12/2017	GL_BD_JRNL	0000378511	2		04/12/2017/Transfer of appropriations for 0131 Gre	18.00	0.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	8	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.43
05/20/2017	REQ_PREENC	REQ361127	3		Office Depot/127240/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	2		Office Depot/127240/Medline Nonsterile Tongue Depr	0.00	43.95	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	1		Office Depot/127240/Post-it(R) 30 Recycled Bleed R	0.00	553.80	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312432	1	RREQ361127	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan	0.00	0.00	596.72	0.00	0.00
05/30/2017	PO_POENC	0000312432	1	RREQ361127	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan	0.00	-553.80	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312432	2	RREQ361127	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	47.36	0.00	0.00

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

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Page No. 6
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/30/2017	PO_POENC	0000312432	2	RREQ361127	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	-43.95	0.00	0.00	
05/30/2017	PO_POENC	0000312432	3	RREQ361127	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00	
05/30/2017	PO_POENC	0000312432	3	RREQ361127	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.80	0.00	0.00	
06/03/2017	AP_VOUCHER	00963799	1	P0000312432	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	47.36	
06/03/2017	AP_VOUCHER	00963799	1	P0000312432	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	-47.36	0.00	
06/03/2017	AP_VOUCHER	00963800	2	P0000312432	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.50	0.00	
06/03/2017	AP_VOUCHER	00963800	2	P0000312432	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.50	
06/03/2017	AP_VOUCHER	00963800	1	P0000312432	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed R	0.00	0.00	-596.72	0.00	
06/03/2017	AP_VOUCHER	00963800	1	P0000312432	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed R	0.00	0.00	0.00	596.72	
Number of Transactions 17						Totals	-679.01	18.00	0.00	697.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00000	4491	01000	2017							
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/18/2017	REQ_PREENC	REQ352970	2		Virco Manufacturing Corp/127240/MT Series Mobile B	0.00	-2,095.66	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352970	2		Virco Manufacturing Corp/127240/MT Series Mobile B	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352970	2		Virco Manufacturing Corp/127240/MT Series Mobile B	0.00	2,095.66	0.00	0.00		
01/20/2017	PO_POENC	0000302165	2	RREQ352970	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY091BLK	0.00	0.00	-2,367.50	0.00		
01/20/2017	PO_POENC	0000302165	2	RREQ352970	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY091BLK	0.00	0.00	0.00	0.00		
01/20/2017	PO_POENC	0000302165	2	RREQ352970	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY091BLK	0.00	0.00	2,367.50	0.00		
04/04/2017	AP_VOUCHER	00951009	2	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0	0.00	0.00	-1,183.75	0.00		
04/04/2017	AP_VOUCHER	00951009	2	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0	0.00	0.00	0.00	1,183.75		
04/04/2017	AP_VOUCHER	00951009	2	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0	0.00	0.00	-1,183.75	0.00		
04/04/2017	AP_VOUCHER	00951009	2	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0	0.00	0.00	0.00	1,183.75		
Number of Transactions 10						Totals	0.00	0.00	0.00	-2,367.50	2,367.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00000	5614	01000	2017					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	60	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	835.86
05/19/2017	GL_JOURNAL	0000381643	60	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	683.31
06/15/2017	GL_JOURNAL	0000383255	60	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	738.46
07/10/2017	GL_JOURNAL	0000384817	60	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	623.84

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

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Page No. 7
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00000	5614	01000	2017							
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4					Totals	-2,881.47	0.00	0.00	0.00	2,881.47	
<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											
04/12/2017	GL_BD_JRNL	0000378511	3		04/12/2017/Transfer of appropriations for 0131 Gre	80.00	0.00	0.00	0.00		
05/05/2017	GL_JOURNAL	0000380584	45	6194658814	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.27		
06/06/2017	GL_JOURNAL	0000382597	41	6194658814	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.45		
06/23/2017	GL_JOURNAL	0000383839	34	6194658814	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.25		
Number of Transactions 4					Totals	18.03	80.00	0.00	0.00	61.97	
Number of Transactions 128					Fund	Totals 0000s	-5,233.05	0.00	0.00	-2,367.50	7,600.55
Number of Transactions 128					Resource	Totals 00000	-5,233.05	0.00	0.00	-2,367.50	7,600.55
<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											
04/13/2017	GL_JOURNAL	PAY0378674	1080	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	563.36		
05/10/2017	GL_JOURNAL	PAY0380893	2474	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	912.15		
Number of Transactions 2					Totals	-1,475.51	0.00	0.00	0.00	1,475.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00001	2456	01000	2017							
DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	6986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	119.59		
05/10/2017	GL_JOURNAL	PAY0380893	2636	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-119.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Page No. 8
Run Date 07/14/2017
Run Time 10:02:40

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	2456	01000	2017					
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00001	3202	01000	2017					
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2385	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	76.42
04/27/2017	GL_JOURNAL	PAY0379825	10685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.61
05/10/2017	GL_JOURNAL	PAY0380893	4160	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	110.06
Number of Transactions 3						Totals	-203.09	0.00	0.00	203.09
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3764	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	43.10
04/27/2017	GL_JOURNAL	PAY0379825	15815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.14
05/10/2017	GL_JOURNAL	PAY0380893	6229	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	60.64
Number of Transactions 3						Totals	-112.88	0.00	0.00	112.88
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5496	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.28
04/27/2017	GL_JOURNAL	PAY0379825	33080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	8886	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.40
Number of Transactions 3						Totals	-0.74	0.00	0.00	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									

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	0131	00001	3602	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6413	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-3.59		
05/10/2017	GL_JOURNAL	PWC0380924	6414	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.59		
05/10/2017	GL_JOURNAL	PWC0380924	6415	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	16.90		
05/10/2017	GL_JOURNAL	PWC0380924	6416	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.36		
Number of Transactions 4						Totals	-44.26	0.00	0.00	44.26	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2893	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.51		
05/10/2017	GL_JOURNAL	PRM0380920	2894	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.83		
Number of Transactions 2						Totals	-1.34	0.00	0.00	1.34	
Number of Transactions 19						Fund	Totals 0000s	-1,837.82	0.00	0.00	1,837.82
Number of Transactions 19						Resource	Totals 00001	-1,837.82	0.00	0.00	1,837.82
	<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										
05/05/2017	GL_JOURNAL	0000380584	647	6194605136	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.30		
05/05/2017	GL_JOURNAL	0000380584	646	6194605073	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.51		
05/05/2017	GL_JOURNAL	0000380584	645	6194605032	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	644	6194605028	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	648	6194605755	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	649	6194605756	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	650	6194605757	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.61		
05/05/2017	GL_JOURNAL	0000380584	651	6194605912	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	35.79		
06/06/2017	GL_JOURNAL	0000382597	621	6194605028	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.47		
06/06/2017	GL_JOURNAL	0000382597	622	6194605032	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.44		
06/06/2017	GL_JOURNAL	0000382597	628	6194605912	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	35.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00005	5916	01000	2017					
DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/06/2017	GL_JOURNAL	0000382597	627	6194605757	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.90
06/06/2017	GL_JOURNAL	0000382597	626	6194605756	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.41
06/06/2017	GL_JOURNAL	0000382597	625	6194605755	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.41
06/06/2017	GL_JOURNAL	0000382597	624	6194605136	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.67
06/06/2017	GL_JOURNAL	0000382597	623	6194605073	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.70
06/23/2017	GL_JOURNAL	0000383839	591	6194605028	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42
06/23/2017	GL_JOURNAL	0000383839	592	6194605032	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.47
06/23/2017	GL_JOURNAL	0000383839	593	6194605073	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.68
06/23/2017	GL_JOURNAL	0000383839	594	6194605136	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.01
06/23/2017	GL_JOURNAL	0000383839	595	6194605755	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.45
06/23/2017	GL_JOURNAL	0000383839	596	6194605756	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42
06/23/2017	GL_JOURNAL	0000383839	597	6194605757	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.99
06/23/2017	GL_JOURNAL	0000383839	598	6194605912	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	37.89

Number of Transactions	24	Totals		-535.51	0.00	0.00	0.00	535.51
Number of Transactions	24	Fund	Totals 0000s	-535.51	0.00	0.00	0.00	535.51
Number of Transactions	24	Resource	Totals 00005	-535.51	0.00	0.00	0.00	535.51

<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									
04/14/2017	GL_JOURNAL	0000378776	19	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00
04/27/2017	GL_JOURNAL	PAY0379825	269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	129,855.65
05/26/2017	GL_JOURNAL	PAY0382043	269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129,790.93
06/28/2017	GL_JOURNAL	PAY0384027	269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	129,920.37
07/06/2017	GL_JOURNAL	PAY0384538	10	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2,521.87
Number of Transactions	5	Totals		-391,088.82	0.00	0.00	0.00	391,088.82	

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 10:02:40

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 & Berevmt Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	990	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	-787.85	0.00	0.00	787.85

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,132.68
05/26/2017	GL_JOURNAL	PAY0382043	2839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,132.68
06/28/2017	GL_JOURNAL	PAY0384027	2812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,132.68
Number of Transactions 3						Totals	-3,398.04	0.00	0.00	3,398.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,953.61
05/26/2017	GL_JOURNAL	PAY0382043	3791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,863.44
06/28/2017	GL_JOURNAL	PAY0384027	3855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	901.66
Number of Transactions 3						Totals	-4,718.71	0.00	0.00	4,718.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/14/2017
Run Time 10:02:40

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	2151	01000	2017					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	133.70
Number of Transactions 1						Totals	-133.70	0.00	0.00	133.70

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1081	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,570.75
04/27/2017	GL_JOURNAL	PAY0379825	6248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,606.68
05/10/2017	GL_JOURNAL	PAY0380893	2475	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	3,015.24
05/26/2017	GL_JOURNAL	PAY0382043	6476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,277.57
06/28/2017	GL_JOURNAL	PAY0384027	6599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,690.73
Number of Transactions 5						Totals	-16,160.97	0.00	0.00	16,160.97

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,565.57
05/10/2017	GL_JOURNAL	PAY0380893	2637	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-588.85
05/26/2017	GL_JOURNAL	PAY0382043	7226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,267.20
06/07/2017	GL_JOURNAL	PAY0382683	2715	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,036.80
06/28/2017	GL_JOURNAL	PAY0384027	7442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,497.60
Number of Transactions 5						Totals	-4,778.32	0.00	0.00	4,778.32

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2094	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	27.09
04/27/2017	GL_JOURNAL	PAY0379825	7180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	408.68
05/26/2017	GL_JOURNAL	PAY0382043	7424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	389.82
06/28/2017	GL_JOURNAL	PAY0384027	7639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	188.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2905	01000	2017				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

Number of Transactions 4 Totals -1,014.21 0.00 0.00 0.00 1,014.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00010	2951	01000	2017
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund				

04/10/2017	GL_BD_JRNL	0000378271	41		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	7331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	337.20
05/10/2017	GL_JOURNAL	PAY0380893	2810	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	337.20
05/26/2017	GL_JOURNAL	PAY0382043	7584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	337.20
06/07/2017	GL_JOURNAL	PAY0382683	2871	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	303.48
06/28/2017	GL_JOURNAL	PAY0384027	7799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	370.92

Number of Transactions 6 Totals -1,686.00 0.00 0.00 0.00 1,686.00

<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				

04/27/2017	GL_JOURNAL	PAY0379825	7986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17,110.66
04/27/2017	GL_JOURNAL	PAY0379825	7985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	142.49
04/27/2017	GL_JOURNAL	PAY0379825	7984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	142.49
05/26/2017	GL_JOURNAL	PAY0382043	8275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17,122.34
06/28/2017	GL_JOURNAL	PAY0384027	8489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17,158.45
06/28/2017	GL_JOURNAL	PAY0384027	8488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	142.49
06/28/2017	GL_JOURNAL	PAY0384027	8487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,392.34
07/06/2017	GL_JOURNAL	PAY0384538	1332	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	317.25

Number of Transactions 10 Totals -56,313.19 0.00 0.00 0.00 56,313.19

<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				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3202	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2386	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	214.51
04/13/2017	GL_JOURNAL	PAY0378674	2388	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	3.76
04/27/2017	GL_JOURNAL	PAY0379825	10688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	271.31
04/27/2017	GL_JOURNAL	PAY0379825	10686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	857.20
05/10/2017	GL_JOURNAL	PAY0380893	4161	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	56.87
05/26/2017	GL_JOURNAL	PAY0382043	11011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	258.79
05/26/2017	GL_JOURNAL	PAY0382043	11009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	770.06
06/07/2017	GL_JOURNAL	PAY0382683	4256	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	143.99
06/28/2017	GL_JOURNAL	PAY0384027	11284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	125.22
06/28/2017	GL_JOURNAL	PAY0384027	11281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	581.68
Number of Transactions 10						Totals	-3,283.39	0.00	0.00	3,283.39
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.85
04/27/2017	GL_JOURNAL	PAY0379825	13086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.42
04/27/2017	GL_JOURNAL	PAY0379825	13087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,876.43
05/26/2017	GL_JOURNAL	PAY0382043	13433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.85
05/26/2017	GL_JOURNAL	PAY0382043	13434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.42
05/26/2017	GL_JOURNAL	PAY0382043	13436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,880.10
06/07/2017	GL_JOURNAL	PAY0382683	4954	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.85
06/28/2017	GL_JOURNAL	PAY0384027	13780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.42
06/28/2017	GL_JOURNAL	PAY0384027	13781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,882.08
07/06/2017	GL_JOURNAL	PAY0384538	2163	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	36.57
Number of Transactions 11						Totals	-6,209.27	0.00	0.00	6,209.27
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3765	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	120.16
04/13/2017	GL_JOURNAL	PAY0378674	3767	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	2.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3302	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	472.95	
04/27/2017	GL_JOURNAL	PAY0379825	15820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	57.06	
04/27/2017	GL_JOURNAL	PAY0379825	15821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	149.46	
05/10/2017	GL_JOURNAL	PAY0380893	6230	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	185.63	
05/10/2017	GL_JOURNAL	PAY0380893	6232	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.80	
05/26/2017	GL_JOURNAL	PAY0382043	16215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	424.94	
05/26/2017	GL_JOURNAL	PAY0382043	16219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.63	
05/26/2017	GL_JOURNAL	PAY0382043	16220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	152.78	
06/07/2017	GL_JOURNAL	PAY0382683	6348	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	79.31	
06/07/2017	GL_JOURNAL	PAY0382683	6351	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.21	
06/28/2017	GL_JOURNAL	PAY0384027	16631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	321.12	
06/28/2017	GL_JOURNAL	PAY0384027	16634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.80	
06/28/2017	GL_JOURNAL	PAY0384027	16635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.97	
Number of Transactions 15						Totals	-2,181.89	0.00	0.00	2,181.89

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	163.20	
05/26/2017	GL_JOURNAL	PAY0382043	18800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	163.20	
05/26/2017	GL_JOURNAL	PAY0382043	18799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.20	
06/28/2017	GL_JOURNAL	PAY0384027	19333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-520.20	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	20295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.63
04/27/2017	GL_JOURNAL	PAY0379825	20293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.63
05/26/2017	GL_JOURNAL	PAY0382043	20708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3431	01000	2017					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	21242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.63	
06/28/2017	GL_JOURNAL	PAY0384027	21240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-66.69	0.00	0.00	66.69
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,287.41	
05/26/2017	GL_JOURNAL	PAY0382043	22739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,287.41	
05/26/2017	GL_JOURNAL	PAY0382043	22738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,287.41	
Number of Transactions 6						Totals	-4,143.03	0.00	0.00	4,143.03
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	24230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.50	
05/26/2017	GL_JOURNAL	PAY0382043	24648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.50	
06/28/2017	GL_JOURNAL	PAY0384027	25180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.50	
06/28/2017	GL_JOURNAL	PAY0384027	25178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-465.90	0.00	0.00	465.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29,492.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3461	01000	2017					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	26674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29,492.40
06/28/2017	GL_JOURNAL	PAY0384027	27205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29,492.40
06/28/2017	GL_JOURNAL	PAY0384027	27204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 6						Totals	-94,683.60	0.00	0.00	94,683.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,131.99
04/27/2017	GL_JOURNAL	PAY0379825	28144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	28569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,131.99
06/28/2017	GL_JOURNAL	PAY0384027	29097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,131.98
Number of Transactions 6						Totals	-9,729.56	0.00	0.00	9,729.56

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	64.95
04/27/2017	GL_JOURNAL	PAY0379825	30331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.57
04/27/2017	GL_JOURNAL	PAY0379825	30330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54
05/26/2017	GL_JOURNAL	PAY0382043	30788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	30789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	30791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	65.06
06/07/2017	GL_JOURNAL	PAY0382683	7650	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.57
06/28/2017	GL_JOURNAL	PAY0384027	31309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	65.11
07/06/2017	GL_JOURNAL	PAY0384538	3304	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3501	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 11						Totals	-214.76	0.00	0.00	0.00	214.76
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5497	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.78	
04/13/2017	GL_JOURNAL	PAY0378674	5499	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.10	
04/27/2017	GL_JOURNAL	PAY0379825	33085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.38	
04/27/2017	GL_JOURNAL	PAY0379825	33086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.97	
05/10/2017	GL_JOURNAL	PAY0380893	8887	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.22	
05/10/2017	GL_JOURNAL	PAY0380893	8889	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	33587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.77	
05/26/2017	GL_JOURNAL	PAY0382043	33591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.36	
05/26/2017	GL_JOURNAL	PAY0382043	33592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.99	
06/07/2017	GL_JOURNAL	PAY0382683	9041	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.52	
06/07/2017	GL_JOURNAL	PAY0382683	9044	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	34175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.10	
06/28/2017	GL_JOURNAL	PAY0384027	34178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
06/28/2017	GL_JOURNAL	PAY0384027	34179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 15						Totals	-14.24	0.00	0.00	14.24	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	1105	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3,895.67	
05/10/2017	GL_JOURNAL	PWC0380924	1106	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	1107	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.98	
06/08/2017	GL_JOURNAL	PWC0382697	1201	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1202	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1203	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3,893.73	
06/08/2017	GL_JOURNAL	PWC0382697	1204	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	1205	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1026	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	33.98
07/06/2017	GL_JOURNAL	PWC0384557	1022	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	1023	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	75.66
07/06/2017	GL_JOURNAL	PWC0384557	1024	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3,897.61
07/06/2017	GL_JOURNAL	PWC0384557	1025	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04
Number of Transactions 13						Totals	-12,884.36	0.00	0.00	12,884.36

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6426	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	12.26
05/10/2017	GL_JOURNAL	PWC0380924	6425	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.12
05/10/2017	GL_JOURNAL	PWC0380924	6424	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.12
05/10/2017	GL_JOURNAL	PWC0380924	6423	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.81
05/10/2017	GL_JOURNAL	PWC0380924	6417	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	58.61
05/10/2017	GL_JOURNAL	PWC0380924	6418	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-17.67
05/10/2017	GL_JOURNAL	PWC0380924	6419	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	46.97
05/10/2017	GL_JOURNAL	PWC0380924	6420	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	47.12
05/10/2017	GL_JOURNAL	PWC0380924	6421	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	90.46
05/10/2017	GL_JOURNAL	PWC0380924	6422	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	138.20
06/08/2017	GL_JOURNAL	PWC0382697	6347	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.01
06/08/2017	GL_JOURNAL	PWC0382697	6348	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	55.90
06/08/2017	GL_JOURNAL	PWC0382697	6349	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	31.10
06/08/2017	GL_JOURNAL	PWC0382697	6350	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	38.02
06/08/2017	GL_JOURNAL	PWC0382697	6354	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	11.69
06/08/2017	GL_JOURNAL	PWC0382697	6353	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.12
06/08/2017	GL_JOURNAL	PWC0382697	6352	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.10
06/08/2017	GL_JOURNAL	PWC0382697	6351	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	128.33
07/06/2017	GL_JOURNAL	PWC0384557	5449	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	11.13
07/06/2017	GL_JOURNAL	PWC0384557	5448	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.66
07/06/2017	GL_JOURNAL	PWC0384557	5447	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	80.72
07/06/2017	GL_JOURNAL	PWC0384557	5446	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	44.93
07/06/2017	GL_JOURNAL	PWC0384557	5445	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	27.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	3602	01000	2017				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 23
Totals -854.76 0.00 0.00 0.00 854.76

<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				

05/10/2017	GL_JOURNAL	PRM0380920	502	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	371.39
05/10/2017	GL_JOURNAL	PRM0380920	503	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	504	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.24
06/07/2017	GL_JOURNAL	PRM0382696	503	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.24
06/07/2017	GL_JOURNAL	PRM0382696	502	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	501	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	371.20
07/06/2017	GL_JOURNAL	PRM0384556	588	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.24
07/06/2017	GL_JOURNAL	PRM0384556	587	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	586	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	371.57
07/06/2017	GL_JOURNAL	PRM0384556	585	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.21

Number of Transactions 10
Totals -1,218.75 0.00 0.00 0.00 1,218.75

<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				

05/10/2017	GL_JOURNAL	PRM0380920	2895	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.58
05/10/2017	GL_JOURNAL	PRM0380920	2896	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.43
05/10/2017	GL_JOURNAL	PRM0380920	2897	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.74
05/10/2017	GL_JOURNAL	PRM0380920	2898	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.19
05/10/2017	GL_JOURNAL	PRM0380920	2899	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.04
05/10/2017	GL_JOURNAL	PRM0380920	2900	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.54
06/07/2017	GL_JOURNAL	PRM0382696	2710	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.46
06/07/2017	GL_JOURNAL	PRM0382696	2711	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.89
06/07/2017	GL_JOURNAL	PRM0382696	2712	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.51
07/06/2017	GL_JOURNAL	PRM0384556	2995	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.25
07/06/2017	GL_JOURNAL	PRM0384556	2994	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.45
07/06/2017	GL_JOURNAL	PRM0384556	2993	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.19

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

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

Page No. 21
Run Date 07/14/2017
Run Time 10:02:40

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										
Number of Transactions 12						Totals	-22.27	0.00	0.00	0.00	22.27
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	185.70	
04/27/2017	GL_JOURNAL	PAY0379825	35674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.47	
05/26/2017	GL_JOURNAL	PAY0382043	36191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	36192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.47	
05/26/2017	GL_JOURNAL	PAY0382043	36193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	185.70	
06/28/2017	GL_JOURNAL	PAY0384027	36908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	185.70	
06/28/2017	GL_JOURNAL	PAY0384027	36907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.47	
06/28/2017	GL_JOURNAL	PAY0384027	36906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27	
Number of Transactions 9						Totals	-613.32	0.00	0.00	0.00	613.32
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.29	
04/27/2017	GL_JOURNAL	PAY0379825	37614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.39	
05/26/2017	GL_JOURNAL	PAY0382043	38134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.84	
05/26/2017	GL_JOURNAL	PAY0382043	38136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
06/28/2017	GL_JOURNAL	PAY0384027	38849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.84	
06/28/2017	GL_JOURNAL	PAY0384027	38851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.39	
Number of Transactions 6						Totals	-28.14	0.00	0.00	0.00	28.14
Number of Transactions 219						Fund Totals 0000s	-650,417.64	0.00	0.00	0.00	650,417.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3995	01000	2017					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 219 Resource Totals 00010 -650,417.64 0.00 0.00 0.00 650,417.64

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	1705	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,103.97
05/10/2017	GL_JOURNAL	PAY0380893	476	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1,622.00
05/26/2017	GL_JOURNAL	PAY0382043	1767	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,761.05
06/07/2017	GL_JOURNAL	PAY0382683	491	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,130.77
06/28/2017	GL_JOURNAL	PAY0384027	1790	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,317.10

Number of Transactions 5 Totals -8,934.89 0.00 0.00 0.00 8,934.89

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	7987	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	201.72
05/10/2017	GL_JOURNAL	PAY0380893	3133	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	122.42
05/26/2017	GL_JOURNAL	PAY0382043	8276	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	120.10
06/07/2017	GL_JOURNAL	PAY0382683	3215	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	100.29
06/28/2017	GL_JOURNAL	PAY0384027	8490	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	228.53

Number of Transactions 5 Totals -773.06 0.00 0.00 0.00 773.06

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	13088	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.51
05/10/2017	GL_JOURNAL	PAY0380893	4861	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	53.40
05/26/2017	GL_JOURNAL	PAY0382043	13437	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	54.83
06/07/2017	GL_JOURNAL	PAY0382683	4955	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	16.41
06/28/2017	GL_JOURNAL	PAY0384027	13782	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	33.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00011	3301	01000	2017				
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals -188.76 0.00 0.00 0.00 188.76

<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									

04/27/2017	GL_JOURNAL	PAY0379825	30333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.05
05/10/2017	GL_JOURNAL	PAY0380893	7524	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.81
05/26/2017	GL_JOURNAL	PAY0382043	30792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.87
06/07/2017	GL_JOURNAL	PAY0382683	7651	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.57
06/28/2017	GL_JOURNAL	PAY0384027	31310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.16

Number of Transactions 5 Totals -4.46 0.00 0.00 0.00 4.46

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1108	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.66
05/10/2017	GL_JOURNAL	PWC0380924	1109	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.12
06/08/2017	GL_JOURNAL	PWC0382697	1206	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.92
06/08/2017	GL_JOURNAL	PWC0382697	1207	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.83
07/06/2017	GL_JOURNAL	PWC0384557	1027	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	69.51

Number of Transactions 5 Totals -268.04 0.00 0.00 0.00 268.04

Number of Transactions 25 Fund Totals 0000s -10,169.21 0.00 0.00 0.00 10,169.21

Number of Transactions 25 Resource Totals 00011 -10,169.21 0.00 0.00 0.00 10,169.21

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	2101	01000	2017					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	355.54	
05/26/2017	GL_JOURNAL	PAY0382043	3792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	339.13	
06/28/2017	GL_JOURNAL	PAY0384027	3856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	164.10	
Number of Transactions 3						Totals	-858.77	0.00	0.00	858.77
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.22	
Number of Transactions 1						Totals	-24.22	0.00	0.00	24.22
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	49.38	
05/26/2017	GL_JOURNAL	PAY0382043	11012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	47.10	
06/28/2017	GL_JOURNAL	PAY0384027	11285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.79	
Number of Transactions 3						Totals	-119.27	0.00	0.00	119.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3302	01000	2017					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	27.19	
05/26/2017	GL_JOURNAL	PAY0382043	16221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27.80	
06/28/2017	GL_JOURNAL	PAY0384027	16636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.56	
Number of Transactions 3						Totals	-67.55	0.00	0.00	67.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3431	01000	2017					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/14/2017
Run Time 10:02:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3431	01000	2017					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.57
05/26/2017	GL_JOURNAL	PAY0382043	20711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.57
06/28/2017	GL_JOURNAL	PAY0384027	21243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.57
Number of Transactions 3						Totals	-4.71	0.00	0.00	4.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3451	01000	2017					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.55
05/26/2017	GL_JOURNAL	PAY0382043	24651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.55
06/28/2017	GL_JOURNAL	PAY0384027	25181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.55
Number of Transactions 3						Totals	-16.65	0.00	0.00	16.65

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	206.01
05/26/2017	GL_JOURNAL	PAY0382043	28572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	206.01
06/28/2017	GL_JOURNAL	PAY0384027	29100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	206.02
Number of Transactions 3						Totals	-618.04	0.00	0.00	618.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	33593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.19
06/28/2017	GL_JOURNAL	PAY0384027	34180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46

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

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										
05/10/2017	GL_JOURNAL	PWC0380924	6427	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.67		
06/08/2017	GL_JOURNAL	PWC0382697	6355	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.73		
06/08/2017	GL_JOURNAL	PWC0382697	6356	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.17		
07/06/2017	GL_JOURNAL	PWC0384557	5450	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.92		
Number of Transactions 4						Totals	-26.49	0.00	0.00	26.49	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2901	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.47		
06/07/2017	GL_JOURNAL	PRM0382696	2713	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.45		
07/06/2017	GL_JOURNAL	PRM0384556	2996	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.22		
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14	
	<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.44		
05/26/2017	GL_JOURNAL	PAY0382043	38137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.44		
06/28/2017	GL_JOURNAL	PAY0384027	38852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.44		
Number of Transactions 3						Totals	-1.32	0.00	0.00	1.32	
Number of Transactions 32						Fund	Totals 0000s	-1,738.62	0.00	0.00	1,738.62
Number of Transactions 32						Resource	Totals 00015	-1,738.62	0.00	0.00	1,738.62
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/14/2017
Run Time 10:02:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	1118	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,938.46
05/26/2017	GL_JOURNAL	PAY0382043	1245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,938.46
06/28/2017	GL_JOURNAL	PAY0384027	1244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,938.46
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	1162	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	492	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3101	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	998.66
05/26/2017	GL_JOURNAL	PAY0382043	8277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	8491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	998.66
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.39
05/26/2017	GL_JOURNAL	PAY0382043	13438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	139.50
06/07/2017	GL_JOURNAL	PAY0382683	4956	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.34
06/28/2017	GL_JOURNAL	PAY0384027	13783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.39
Number of Transactions 4						Totals	-384.62	0.00	0.00	384.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3421	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3441	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3461	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	26676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	27206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3501	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.13
06/07/2017	GL_JOURNAL	PAY0382683	7652	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 4						Totals	-12.23	0.00	0.00	12.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1110	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	1208	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1209	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1210	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1028	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
Number of Transactions 5						Totals	-733.35	0.00	0.00	733.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3701	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	505	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	504	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	589	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10

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									
04/27/2017	GL_JOURNAL	PAY0379825	35676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 36						Fund	Totals 0000s	-37,236.08	0.00	0.00	37,236.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 36						Resource	Totals 00016	-37,236.08	0.00	0.00	37,236.08

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	00031	4302	01000	2017				
	DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/14/2017
Run Time 10:02:40

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									
04/04/2017	REQ_PREENC	REQ360196	5		Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	4		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	3		Waxie Sanitary Supply/108127/WAXIE 40X48 16 MIC NA	0.00	26.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	2		Waxie Sanitary Supply/108127/WAXIE 17X18 6 MIC NAT	0.00	15.96	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	12		Waxie Sanitary Supply/108127/WAXIE SURE BRITE LAUN	0.00	25.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	11		Waxie Sanitary Supply/108127/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	10		Waxie Sanitary Supply/108127/30563B BULK ROUND BEL	0.00	5.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	9		Waxie Sanitary Supply/108127/WAXIE #24 STANDARD CO	0.00	44.04	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	8		Waxie Sanitary Supply/108127/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	7		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
04/04/2017	REQ_PREENC	REQ360196	6		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
04/10/2017	PO_POENC	0000307762	12	RREQ360196	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	-25.60	0.00	0.00
04/10/2017	PO_POENC	0000307762	12	RREQ360196	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	-27.58	0.00
04/10/2017	PO_POENC	0000307762	12	RREQ360196	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	12	RREQ360196	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	27.58	0.00
04/10/2017	PO_POENC	0000307762	12	RREQ360196	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	27.58	0.00
04/10/2017	PO_POENC	0000307762	11	RREQ360196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
04/10/2017	PO_POENC	0000307762	11	RREQ360196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-70.86	0.00
04/10/2017	PO_POENC	0000307762	11	RREQ360196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	11	RREQ360196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	70.86	0.00
04/10/2017	PO_POENC	0000307762	11	RREQ360196	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	70.86	0.00
04/10/2017	PO_POENC	0000307762	10	RREQ360196	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	-5.40	0.00	0.00
04/10/2017	PO_POENC	0000307762	10	RREQ360196	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-5.82	0.00
04/10/2017	PO_POENC	0000307762	10	RREQ360196	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	10	RREQ360196	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	5.82	0.00
04/10/2017	PO_POENC	0000307762	10	RREQ360196	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	5.82	0.00
04/10/2017	PO_POENC	0000307762	8	RREQ360196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	8	RREQ360196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00
04/10/2017	PO_POENC	0000307762	8	RREQ360196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	8	RREQ360196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
04/10/2017	PO_POENC	0000307762	8	RREQ360196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
04/10/2017	PO_POENC	0000307762	6	RREQ360196	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00
04/10/2017	PO_POENC	0000307762	6	RREQ360196	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-58.61	0.00
04/10/2017	PO_POENC	0000307762	6	RREQ360196	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	6	RREQ360196	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.61	0.00
04/10/2017	PO_POENC	0000307762	6	RREQ360196	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 10:02:40

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									
04/10/2017	PO_POENC	0000307762	5	RREQ360196	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
04/10/2017	PO_POENC	0000307762	5	RREQ360196	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	5	RREQ360196	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
04/10/2017	PO_POENC	0000307762	5	RREQ360196	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
04/10/2017	PO_POENC	0000307762	4	RREQ360196	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	4	RREQ360196	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.93	0.00
04/10/2017	PO_POENC	0000307762	4	RREQ360196	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	4	RREQ360196	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
04/10/2017	PO_POENC	0000307762	4	RREQ360196	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
04/10/2017	PO_POENC	0000307762	2	RREQ360196	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	-15.96	0.00	0.00
04/10/2017	PO_POENC	0000307762	2	RREQ360196	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-17.20	0.00
04/10/2017	PO_POENC	0000307762	2	RREQ360196	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	2	RREQ360196	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.20	0.00
04/10/2017	PO_POENC	0000307762	2	RREQ360196	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.20	0.00
04/10/2017	PO_POENC	0000307762	9	RREQ360196	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.04	0.00	0.00
04/10/2017	PO_POENC	0000307762	9	RREQ360196	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.45	0.00
04/10/2017	PO_POENC	0000307762	9	RREQ360196	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	9	RREQ360196	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
04/10/2017	PO_POENC	0000307762	9	RREQ360196	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
04/10/2017	PO_POENC	0000307762	7	RREQ360196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
04/10/2017	PO_POENC	0000307762	7	RREQ360196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00
04/10/2017	PO_POENC	0000307762	7	RREQ360196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	7	RREQ360196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
04/10/2017	PO_POENC	0000307762	7	RREQ360196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
04/10/2017	PO_POENC	0000307762	5	RREQ360196	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
04/10/2017	PO_POENC	0000307762	3	RREQ360196	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-26.50	0.00	0.00
04/10/2017	PO_POENC	0000307762	3	RREQ360196	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-28.55	0.00
04/10/2017	PO_POENC	0000307762	3	RREQ360196	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307762	3	RREQ360196	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	28.55	0.00
04/10/2017	PO_POENC	0000307762	3	RREQ360196	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	28.55	0.00
04/10/2017	PO_POENC	0000307762	1	RREQ360196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-321.52	0.00	0.00
04/10/2017	PO_POENC	0000307762	1	RREQ360196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-346.44	0.00
04/10/2017	PO_POENC	0000307762	1	RREQ360196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
04/10/2017	PO_POENC	0000307762	1	RREQ360196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
04/10/2017	PO_POENC	0000307762	1	RREQ360196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
04/13/2017	AP_VOUCHER	00952686	12	P0000307762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-346.43	0.00
04/13/2017	AP_VOUCHER	00952686	12	P0000307762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	346.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00031	4302	01000	2017						
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/13/2017	AP_VOUCHER	00952686	11	P0000307762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.34	0.00	
04/13/2017	AP_VOUCHER	00952686	11	P0000307762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.34	
04/13/2017	AP_VOUCHER	00952686	10	P0000307762	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.45	0.00	
04/13/2017	AP_VOUCHER	00952686	10	P0000307762	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.45	
04/13/2017	AP_VOUCHER	00952686	9	P0000307762	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-27.58	0.00	
04/13/2017	AP_VOUCHER	00952686	9	P0000307762	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	27.58	
04/13/2017	AP_VOUCHER	00952686	8	P0000307762	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.72	0.00	
04/13/2017	AP_VOUCHER	00952686	8	P0000307762	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.72	
04/13/2017	AP_VOUCHER	00952686	7	P0000307762	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-70.86	0.00	
04/13/2017	AP_VOUCHER	00952686	7	P0000307762	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	70.86	
04/13/2017	AP_VOUCHER	00952686	6	P0000307762	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.61	0.00	
04/13/2017	AP_VOUCHER	00952686	6	P0000307762	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.61	
04/13/2017	AP_VOUCHER	00952686	5	P0000307762	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	-5.82	0.00	
04/13/2017	AP_VOUCHER	00952686	5	P0000307762	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	5.82	
04/13/2017	AP_VOUCHER	00952686	4	P0000307762	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS	0.00	0.00	-17.20	0.00	
04/13/2017	AP_VOUCHER	00952686	4	P0000307762	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS	0.00	0.00	0.00	17.20	
04/13/2017	AP_VOUCHER	00952686	3	P0000307762	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-28.55	0.00	
04/13/2017	AP_VOUCHER	00952686	3	P0000307762	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	28.55	
04/13/2017	AP_VOUCHER	00952686	2	P0000307762	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00	
04/13/2017	AP_VOUCHER	00952686	2	P0000307762	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61	
04/13/2017	AP_VOUCHER	00952686	1	P0000307762	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.93	0.00	
04/13/2017	AP_VOUCHER	00952686	1	P0000307762	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.93	
Number of Transactions 96						Totals	-834.10	0.00	0.00	834.10
Number of Transactions 96						Fund	Totals 0000s	-834.10	0.00	834.10
Number of Transactions 96						Resource	Totals 00031	-834.10	0.00	834.10
<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										
04/13/2017	GL_JOURNAL	PAY0378674	154	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,528.53	
04/17/2017	GL_BD_JRNL	0000378844	385		04/17/2017/Transfer of appropriation to wrap Custo	2,522.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	2201	01000	2017						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,014.47	
05/26/2017	GL_JOURNAL	PAY0382043	5074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,014.47	
06/28/2017	GL_JOURNAL	PAY0384027	5141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,940.18	
Number of Transactions 5						Totals	-16,975.65	2,522.00	0.00	19,497.65
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2387	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	210.21	
04/17/2017	GL_BD_JRNL	0000378844	319		04/17/2017/Transfer of appropriation to wrap Custo	348.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	835.29	
05/26/2017	GL_JOURNAL	PAY0382043	11010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	835.29	
06/28/2017	GL_JOURNAL	PAY0384027	11282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	824.97	
Number of Transactions 5						Totals	-2,357.76	348.00	0.00	2,705.76
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3766	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	116.93	
04/17/2017	GL_BD_JRNL	0000378844	274		04/17/2017/Transfer of appropriation to wrap Custo	194.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	460.62	
05/26/2017	GL_JOURNAL	PAY0382043	16217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	460.60	
06/28/2017	GL_JOURNAL	PAY0384027	16632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	454.94	
Number of Transactions 5						Totals	-1,299.09	194.00	0.00	1,493.09
<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										
04/17/2017	GL_BD_JRNL	0000378844	45		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.83	
05/26/2017	GL_JOURNAL	PAY0382043	20709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3431	01000	2017					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	21241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.83	
Number of Transactions 4						Totals	-49.49	1.00	0.00	50.49

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	3451	01000	2017					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	96.89	
05/26/2017	GL_JOURNAL	PAY0382043	24649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	96.89	
06/28/2017	GL_JOURNAL	PAY0384027	25179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	96.89	
Number of Transactions 3						Totals	-290.67	0.00	0.00	290.67

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									
04/27/2017	GL_JOURNAL	PAY0379825	28145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,092.32	
05/26/2017	GL_JOURNAL	PAY0382043	28570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,092.32	
06/28/2017	GL_JOURNAL	PAY0384027	29098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,092.32	
Number of Transactions 3						Totals	-6,276.96	0.00	0.00	6,276.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3502	01000	2017					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5498	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.75	
04/17/2017	GL_BD_JRNL	0000378844	115		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.01	
05/26/2017	GL_JOURNAL	PAY0382043	33589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.01	
06/28/2017	GL_JOURNAL	PAY0384027	34176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 5						Totals	-8.73	1.00	0.00	9.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00032	3602	01000	2017						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	219		04/17/2017/Transfer of appropriation to wrap Custo		29.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6428	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay		0.00	0.00	0.00	45.86	
05/10/2017	GL_JOURNAL	PWC0380924	6429	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay		0.00	0.00	0.00	180.43	
06/08/2017	GL_JOURNAL	PWC0382697	6357	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May 17 Payro		0.00	0.00	0.00	180.43	
07/06/2017	GL_JOURNAL	PWC0384557	5451	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun 17 Payr		0.00	0.00	0.00	178.21	
Number of Transactions 5						Totals	-555.93	29.00	0.00	584.93	
	<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										
04/17/2017	GL_BD_JRNL	0000378844	46		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2902	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PRM0380920	2903	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.48	
06/07/2017	GL_JOURNAL	PRM0382696	2714	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.48	
07/06/2017	GL_JOURNAL	PRM0384556	2997	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	-0.56	1.00	0.00	1.56	
	<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										
04/17/2017	GL_BD_JRNL	0000378844	116		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.38	
05/26/2017	GL_JOURNAL	PAY0382043	38135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.38	
06/28/2017	GL_JOURNAL	PAY0384027	38850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.13	
Number of Transactions 4						Totals	-26.89	1.00	0.00	27.89	
Number of Transactions 44						Fund	Totals 0000s	-27,841.73	3,097.00	0.00	30,938.73
Number of Transactions 44						Resource	Totals 00032	-27,841.73	3,097.00	0.00	30,938.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00033	2253	01000	2017					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	118.24
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.05
Number of Transactions 1						Totals	-9.05	0.00	0.00	9.05
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00033	3602	01000	2017					
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6430	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55
Number of Transactions 1						Totals	-3.55	0.00	0.00	3.55
Number of Transactions 4						Fund Totals 0000s	-130.90	0.00	0.00	130.90
Number of Transactions 4						Resource Totals 00033	-130.90	0.00	0.00	130.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04003	2251	40003	2017					
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	04003	2251	40003	2017					
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	12		04/11/2017/Transfer of appropriations to wrap Prop	7,000.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	665	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	101.68	
07/06/2017	GL_JOURNAL	PAY0384538	770	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	907.58	
Number of Transactions 3						Totals	5,990.74	7,000.00	0.00	1,009.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04003	3302	40003	2017					
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	13		04/11/2017/Transfer of appropriations to wrap Prop	500.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3769	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	7.78	
07/06/2017	GL_JOURNAL	PAY0384538	2682	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	69.44	
Number of Transactions 3						Totals	422.78	500.00	0.00	77.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04003	3502	40003	2017					
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	14		04/11/2017/Transfer of appropriations to wrap Prop	5.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	5501	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.05	
07/06/2017	GL_JOURNAL	PAY0384538	3824	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	4.49	5.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04003	3602	40003	2017					
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	15		04/11/2017/Transfer of appropriations to wrap Prop	225.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6431	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.05	
07/06/2017	GL_JOURNAL	PWC0384557	5452	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.23	
Number of Transactions 3						Totals	194.72	225.00	0.00	30.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Fund	Totals 4000s	6,612.73	7,730.00	0.00	0.00	1,117.27
Number of Transactions 12						Resource	Totals 04003	6,612.73	7,730.00	0.00	0.00	1,117.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	05100	2251	01000	2017		DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund						
07/06/2017	GL_JOURNAL	PAY0384538	769	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	89.10		
Number of Transactions 1						Totals	-89.10	0.00	0.00	0.00	89.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	05100	3302	01000	2017		DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund						
07/06/2017	GL_JOURNAL	PAY0384538	2681	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	6.81		
Number of Transactions 1						Totals	-6.81	0.00	0.00	0.00	6.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	05100	3502	01000	2017		DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
07/06/2017	GL_JOURNAL	PAY0384538	3823	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.05		
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.00	0.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	05100	3602	01000	2017		DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
07/06/2017	GL_JOURNAL	PWC0384557	5453	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.67		
Number of Transactions 1						Totals	-2.67	0.00	0.00	0.00	2.67	
<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						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/14/2017
Run Time 10:02:40

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	05100	9780	01000	2017						
	DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379148	33		04/19/2017/Transfer of appropriations to budget Re		213.00	0.00	0.00	0.00	
05/08/2017	GL_BD_JRNL	0000380695	20		04/30/2017/Transfer of appropriations to budget va		87.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	37		05/19/2017/Transfer of appropriations to budget va		61.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	63		06/22/2017/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	64		06/22/2017/Transfer of appropriations to budget Ci		70.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	65		06/22/2017/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	26		06/30/2017/Transfer of appropriations to budget va		43.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	596.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	497.37	0.00	0.00	98.63
Number of Transactions 11						Resource	Totals 05100	497.37	0.00	0.00	98.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	06100	1192	01000	2017						
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	2471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	481.97	
Number of Transactions 1						Totals	-481.97	0.00	0.00	481.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	06100	3101	01000	2017						
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	121		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.63	
Number of Transactions 2						Totals	-60.63	0.00	0.00	60.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	06100	3301	01000	2017						
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	06100	3301	01000	2017						
DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	122		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 2						Totals	-6.99	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	06100	3501	01000	2017						
DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	123		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	06100	3601	01000	2017						
DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1029	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.46	
Number of Transactions 1						Totals	-14.46	0.00	0.00	14.46
<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										
05/30/2017	REQ_PREENC	REQ367041	2		Arey Jones Educational Solutions/127240/RECYCLING	0.00	6.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367041	3		Arey Jones Educational Solutions/127240/MONITOR LE	0.00	72.90	0.00	0.00	
06/08/2017	PO_POENC	0000312605	2	RREQ367041	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	6.00	0.00	
06/08/2017	PO_POENC	0000312605	2	RREQ367041	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-6.00	0.00	0.00	
06/08/2017	PO_POENC	0000312605	3	RREQ367041	AREY JONES-001/MONITOR LENOVO THINKVISION UPGRADE	0.00	0.00	78.55	0.00	
06/08/2017	PO_POENC	0000312605	3	RREQ367041	AREY JONES-001/MONITOR LENOVO THINKVISION UPGRADE	0.00	-72.90	0.00	0.00	
06/08/2017	PO_POENC	0000312605	4	RREQ367041	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	58.00	0.00	
06/13/2017	GL_BD_JRNL	0000383110	46		06/13/2017/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00	
07/05/2017	AP_VOUCHER	00968681	4	P0000312605	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-58.00	0.00	
07/05/2017	AP_VOUCHER	00968681	4	P0000312605	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	58.00	
07/05/2017	AP_VOUCHER	00968681	3	P0000312605	AREY JONES-001/MONITOR LENOVO THINKVISION UPG	0.00	0.00	-78.55	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	06100	4301	01000	2017						
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2017	AP_VOUCHER	00968681	3	P0000312605	AREY JONES-001/MONITOR LENOVO THINKVISION UPG	0.00	0.00	0.00	0.00	78.55	
07/05/2017	AP_VOUCHER	00968681	2	P0000312605	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	-6.00	0.00	
07/05/2017	AP_VOUCHER	00968681	2	P0000312605	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	0.00	6.00	
07/06/2017	GL_JOURNAL	PCD0384540	593	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	472.94	
07/06/2017	GL_JOURNAL	PCD0384540	566	WALMART.CO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	295.60	
Number of Transactions 16						Totals	-885.09	26.00	0.00	0.00	911.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	06100	4491	01000	2017						
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/30/2017	GL_BD_JRNL	0000382181	1		05/30/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367041	1		05/30/2017//127240/COMPUTER LENOVO 16GB M700 SMALL	0.00	1,017.74	0.00	0.00	0.00	
06/08/2017	PO_POENC	0000312605	1	RREQ367041	05/30/2017//COMPUTER LENOVO 16GB M700 SMALL FORM F	0.00	0.00	0.00	1,096.61	0.00	
06/08/2017	PO_POENC	0000312605	1	RREQ367041	05/30/2017//COMPUTER LENOVO 16GB M700 SMALL FORM F	0.00	-1,017.74	0.00	0.00	0.00	
07/05/2017	AP_VOUCHER	00968681	1	P0000312605	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMAL	0.00	0.00	0.00	-1,096.61	0.00	
07/05/2017	AP_VOUCHER	00968681	1	P0000312605	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMAL	0.00	0.00	0.00	0.00	1,096.61	
Number of Transactions 6						Totals	-1,096.61	0.00	0.00	0.00	1,096.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	06100	5209	01000	2017						
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
03/02/2017	EX_TRVAUTH	0000035312	1		E112104 CONFRNC	0.00	0.00	0.00	495.00	0.00	
03/02/2017	EX_TRVAUTH	0000035312	1		E112104 CONFRNC	0.00	0.00	0.00	0.00	0.00	
03/02/2017	EX_TRVAUTH	0000035312	1		E112104 CONFRNC	0.00	0.00	0.00	-495.00	0.00	
05/11/2017	EX_EXSHEET	0000154187	1		TA0000035312 E112104 CONFRNC	0.00	0.00	0.00	0.00	495.00	
05/11/2017	EX_EXSHEET	0000154187	1		TA0000035312 E112104 CONFRNC	0.00	0.00	0.00	-495.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-495.00	495.00

Number of Transactions 35						Fund	Totals 0000s	-2,545.99	26.00	0.00	-495.00	3,066.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	06100	5209	01000	2017	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund					

Number of Transactions	35	Resource	Totals	06100		-2,545.99	26.00	0.00	-495.00	3,066.99
<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 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	1554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	608.09	
05/10/2017	GL_JOURNAL	PAY0380893	310	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,046.27	
05/26/2017	GL_JOURNAL	PAY0382043	1582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,082.04	
06/07/2017	GL_JOURNAL	PAY0382683	310	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	715.40	
06/28/2017	GL_JOURNAL	PAY0384027	1590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,364.91	

Number of Transactions	5	Totals				-5,816.71	0.00	0.00	0.00	5,816.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	09800	1192	01000	2017	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
07/06/2017	GL_JOURNAL	0000384514	32	4231185	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	151.47	
07/06/2017	GL_JOURNAL	0000384514	27	16800126	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	151.47	
07/06/2017	GL_JOURNAL	0000384514	37	16800046	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	151.47	
07/06/2017	GL_JOURNAL	0000384514	22	16798766	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	302.94	

Number of Transactions	4	Totals				-757.35	0.00	0.00	0.00	757.35
<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 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	7989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	76.50	
05/10/2017	GL_JOURNAL	PAY0380893	3134	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	131.61	
05/26/2017	GL_JOURNAL	PAY0382043	8278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.12	
06/07/2017	GL_JOURNAL	PAY0382683	3216	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	90.00	
06/28/2017	GL_JOURNAL	PAY0384027	8493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	297.50	
07/06/2017	GL_JOURNAL	0000384514	33	4231185	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	20.32	
07/06/2017	GL_JOURNAL	0000384514	23	16798766	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	38.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	09800	3101	01000	2017						
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	0000384514	28	16800126	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	19.05	
07/06/2017	GL_JOURNAL	0000384514	38	16800046	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	19.06	
Number of Transactions 9						Totals	-828.27	0.00	0.00	0.00	828.27

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.81	
05/10/2017	GL_JOURNAL	PAY0380893	4862	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.17	
05/26/2017	GL_JOURNAL	PAY0382043	13439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.69	
06/07/2017	GL_JOURNAL	PAY0382683	4957	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	10.37	
06/28/2017	GL_JOURNAL	PAY0384027	13785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	34.16	
07/06/2017	GL_JOURNAL	0000384514	34	4231185	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	2.34	
07/06/2017	GL_JOURNAL	0000384514	29	16800126	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	2.20	
07/06/2017	GL_JOURNAL	0000384514	24	16798766	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	4.39	
07/06/2017	GL_JOURNAL	0000384514	39	16800046	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	2.20	
Number of Transactions 9						Totals	-95.33	0.00	0.00	0.00	95.33

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.30	
05/10/2017	GL_JOURNAL	PAY0380893	7525	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.53	
05/26/2017	GL_JOURNAL	PAY0382043	30794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.54	
06/07/2017	GL_JOURNAL	PAY0382683	7653	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.36	
06/28/2017	GL_JOURNAL	PAY0384027	31313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.18	
07/06/2017	GL_JOURNAL	0000384514	40	16800046	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	0.08	
07/06/2017	GL_JOURNAL	0000384514	25	16798766	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	0.15	
07/06/2017	GL_JOURNAL	0000384514	30	16800126	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	0.08	
07/06/2017	GL_JOURNAL	0000384514	35	4231185	06/30/2017/Transfer of expenses from 0131 Green	0	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-3.30	0.00	0.00	0.00	3.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	09800	3601	01000	2017								
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PWC0380924	1111	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.24			
05/10/2017	GL_JOURNAL	PWC0380924	1112	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.39			
06/08/2017	GL_JOURNAL	PWC0382697	1211	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.46			
06/08/2017	GL_JOURNAL	PWC0382697	1212	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.46			
07/06/2017	GL_JOURNAL	0000384514	31	16800126	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	4.54			
07/06/2017	GL_JOURNAL	0000384514	26	16798766	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	9.09			
07/06/2017	GL_JOURNAL	0000384514	41	16800046	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	4.54			
07/06/2017	GL_JOURNAL	0000384514	36	4231185	06/30/2017/Transfer of expenses from 0131 Green 0	0.00	0.00	0.00	4.54			
07/06/2017	GL_JOURNAL	PWC0384557	1030	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	70.95			
Number of Transactions 9						Totals		-197.21	0.00	0.00	0.00	197.21

<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									
05/04/2017	PO_POENC	0000310475	1	RREQ364703	OFFICE DEPOT/Sherpa(R) 10-Panel Wall Reference Sys	0.00	-143.98	0.00	0.00
05/04/2017	PO_POENC	0000310475	1	RREQ364703	OFFICE DEPOT/Sherpa(R) 10-Panel Wall Reference Sys	0.00	0.00	155.14	0.00
05/04/2017	REQ_PREENC	REQ364703	1		Office Depot/127240/Sherpa(R) 10-Panel Wall Refere	0.00	143.98	0.00	0.00
05/04/2017	PO_POENC	0000310467	13	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-34.18	0.00	0.00
05/04/2017	PO_POENC	0000310467	13	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	36.83	0.00
05/04/2017	PO_POENC	0000310467	12	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-12.88	0.00	0.00
05/04/2017	PO_POENC	0000310467	12	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.88	0.00
05/04/2017	PO_POENC	0000310467	11	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-80.80	0.00	0.00
05/04/2017	PO_POENC	0000310467	11	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
05/04/2017	PO_POENC	0000310467	10	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-242.40	0.00	0.00
05/04/2017	PO_POENC	0000310467	10	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	261.19	0.00
05/04/2017	PO_POENC	0000310467	9	RREQ364702	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-47.18	0.00	0.00
05/04/2017	PO_POENC	0000310467	9	RREQ364702	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	50.84	0.00
05/04/2017	PO_POENC	0000310467	8	RREQ364702	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-131.10	0.00	0.00
05/04/2017	PO_POENC	0000310467	8	RREQ364702	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	141.26	0.00
05/04/2017	PO_POENC	0000310467	7	RREQ364702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	-47.80	0.00	0.00
05/04/2017	PO_POENC	0000310467	7	RREQ364702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	51.50	0.00
05/04/2017	PO_POENC	0000310467	6	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-68.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	6	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	73.27	0.00
05/04/2017	PO_POENC	0000310467	5	RREQ364702	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/04/2017	PO_POENC	0000310467	5	RREQ364702	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/14/2017
Run Time 10:02:40

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									
05/04/2017	PO_POENC	0000310467	4	RREQ364702	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	-12.13	0.00	0.00
05/04/2017	PO_POENC	0000310467	4	RREQ364702	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	13.07	0.00
05/04/2017	PO_POENC	0000310467	3	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	-190.50	0.00	0.00
05/04/2017	PO_POENC	0000310467	3	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	205.26	0.00
05/04/2017	PO_POENC	0000310467	2	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-21.20	0.00	0.00
05/04/2017	PO_POENC	0000310467	2	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	22.84	0.00
05/04/2017	PO_POENC	0000310467	1	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	-20.12	0.00	0.00
05/04/2017	PO_POENC	0000310467	1	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	21.68	0.00
05/04/2017	REQ_PREENC	REQ364702	13		Office Depot/127240/Office Depot(R) Brand File Fol	0.00	34.18	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	12		Office Depot/127240/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	11		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	10		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00	242.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	9		Office Depot/127240/Energizer(R) Rechargeable NiMH	0.00	47.18	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	8		Office Depot/127240/Kleenex(R) Naturals Facial Tis	0.00	131.10	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	7		Office Depot/127240/Pacon(R) Wood Craft Sticks 6 x	0.00	47.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	6		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	68.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	5		Office Depot/127240/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	4		Office Depot/127240/Avery(R) TrueBlock(R) Permanen	0.00	12.13	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	3		Office Depot/127240/Office Depot(R) Brand Beveled	0.00	190.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	2		Office Depot/127240/Office Depot(R) Brand Table Of	0.00	21.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	1		Office Depot/127240/Office Depot(R) Brand Reinforc	0.00	20.12	0.00	0.00
05/06/2017	AP_VOUCHER	00957179	1	P0000310467	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-51.50	0.00
05/06/2017	AP_VOUCHER	00957179	1	P0000310467	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	51.50
05/06/2017	AP_VOUCHER	00957194	1	P0000310475	OFFICE DEPOT/Sherpa(R) 10-Panel Wall Refere	0.00	0.00	-155.14	0.00
05/06/2017	AP_VOUCHER	00957194	1	P0000310475	OFFICE DEPOT/Sherpa(R) 10-Panel Wall Refere	0.00	0.00	0.00	155.14
05/08/2017	AP_VOUCHER	00957438	12	P0000310467	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-36.83	0.00
05/08/2017	AP_VOUCHER	00957438	12	P0000310467	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	36.83
05/08/2017	AP_VOUCHER	00957438	11	P0000310467	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-13.88	0.00
05/08/2017	AP_VOUCHER	00957438	11	P0000310467	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	13.88
05/08/2017	AP_VOUCHER	00957438	10	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-87.06	0.00
05/08/2017	AP_VOUCHER	00957438	10	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	87.06
05/08/2017	AP_VOUCHER	00957438	9	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-261.19	0.00
05/08/2017	AP_VOUCHER	00957438	9	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	261.19
05/08/2017	AP_VOUCHER	00957438	8	P0000310467	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-50.84	0.00
05/08/2017	AP_VOUCHER	00957438	8	P0000310467	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	50.84
05/08/2017	AP_VOUCHER	00957438	7	P0000310467	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-141.26	0.00
05/08/2017	AP_VOUCHER	00957438	7	P0000310467	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	141.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/14/2017
Run Time 10:02:40

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										
05/08/2017	AP_VOUCHER	00957438	6	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-73.27	0.00
05/08/2017	AP_VOUCHER	00957438	6	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	73.27
05/08/2017	AP_VOUCHER	00957438	5	P0000310467	OFFICE DEPOT/Avery(R) Easy Peel(R) White La		0.00	0.00	-23.63	0.00
05/08/2017	AP_VOUCHER	00957438	5	P0000310467	OFFICE DEPOT/Avery(R) Easy Peel(R) White La		0.00	0.00	0.00	23.63
05/08/2017	AP_VOUCHER	00957438	4	P0000310467	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen		0.00	0.00	-13.07	0.00
05/08/2017	AP_VOUCHER	00957438	4	P0000310467	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen		0.00	0.00	0.00	13.07
05/08/2017	AP_VOUCHER	00957438	3	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Beveled		0.00	0.00	-205.26	0.00
05/08/2017	AP_VOUCHER	00957438	3	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Beveled		0.00	0.00	0.00	205.26
05/08/2017	AP_VOUCHER	00957438	2	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-22.84	0.00
05/08/2017	AP_VOUCHER	00957438	2	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	0.00	22.84
05/08/2017	AP_VOUCHER	00957438	1	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Reinforc		0.00	0.00	-21.68	0.00
05/08/2017	AP_VOUCHER	00957438	1	P0000310467	OFFICE DEPOT/Office Depot(R) Brand Reinforc		0.00	0.00	0.00	21.68
05/11/2017	REQ_PREENC	REQ365344	5		Office Depot/127240/Great Papers! Value Certificat		0.00	30.18	0.00	0.00
05/11/2017	REQ_PREENC	REQ365344	4		Office Depot/127240/Great Papers! Value Certificat		0.00	28.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365344	3		Office Depot/127240/Great Papers! Value Certificat		0.00	30.18	0.00	0.00
05/11/2017	REQ_PREENC	REQ365344	2		Office Depot/127240/Great Papers! Foil Certificate		0.00	28.18	0.00	0.00
05/11/2017	REQ_PREENC	REQ365344	1		Office Depot/127240/Office Depot(R) Brand 40 Recyc		0.00	270.00	0.00	0.00
05/11/2017	PO_POENC	0000310966	5	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2		0.00	-30.18	0.00	0.00
05/11/2017	PO_POENC	0000310966	5	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2		0.00	0.00	32.52	0.00
05/11/2017	PO_POENC	0000310966	4	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2		0.00	-28.58	0.00	0.00
05/11/2017	PO_POENC	0000310966	4	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2		0.00	0.00	30.79	0.00
05/11/2017	PO_POENC	0000310966	3	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2		0.00	-30.18	0.00	0.00
05/11/2017	PO_POENC	0000310966	3	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2		0.00	0.00	32.52	0.00
05/11/2017	PO_POENC	0000310966	2	RREQ365344	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2		0.00	-28.18	0.00	0.00
05/11/2017	PO_POENC	0000310966	2	RREQ365344	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2		0.00	0.00	30.36	0.00
05/11/2017	PO_POENC	0000310966	1	RREQ365344	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble		0.00	-270.00	0.00	0.00
05/11/2017	PO_POENC	0000310966	1	RREQ365344	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble		0.00	0.00	290.93	0.00
05/12/2017	REQ_PREENC	REQ365379	1		Office Depot/127240/GBC(R) Laminating Film Rolls 1		0.00	297.45	0.00	0.00
05/12/2017	PO_POENC	0000311009	1	RREQ365379	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	-297.45	0.00	0.00
05/12/2017	PO_POENC	0000311009	1	RREQ365379	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	0.00	220.78	0.00
05/15/2017	AP_VOUCHER	00959255	2	P0000310966	OFFICE DEPOT/Great Papers! Foil Certificate		0.00	0.00	-30.36	0.00
05/15/2017	AP_VOUCHER	00959255	2	P0000310966	OFFICE DEPOT/Great Papers! Foil Certificate		0.00	0.00	0.00	30.36
05/15/2017	AP_VOUCHER	00959255	1	P0000310966	OFFICE DEPOT/Office Depot(R) Brand 40 Recyc		0.00	0.00	-290.93	0.00
05/15/2017	AP_VOUCHER	00959255	1	P0000310966	OFFICE DEPOT/Office Depot(R) Brand 40 Recyc		0.00	0.00	0.00	290.93
05/16/2017	AP_VOUCHER	00959622	3	P0000310966	OFFICE DEPOT/Great Papers! Value Certificat		0.00	0.00	-32.52	0.00
05/16/2017	AP_VOUCHER	00959622	3	P0000310966	OFFICE DEPOT/Great Papers! Value Certificat		0.00	0.00	0.00	32.52
05/16/2017	AP_VOUCHER	00959622	2	P0000310966	OFFICE DEPOT/Great Papers! Value Certificat		0.00	0.00	-30.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 10:02:40

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									
05/16/2017	AP_VOUCHER	00959622	2	P0000310966	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	30.79
05/16/2017	AP_VOUCHER	00959622	1	P0000310966	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	-32.52	0.00
05/16/2017	AP_VOUCHER	00959622	1	P0000310966	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	32.52
05/24/2017	AP_VOUCHER	00961536	1	P0000311009	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-220.78	0.00
05/24/2017	AP_VOUCHER	00961536	1	P0000311009	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	220.78
06/02/2017	GL_JOURNAL	PCD0382443	633	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	18.42
06/02/2017	GL_JOURNAL	PCD0382443	632	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	10.78
06/02/2017	GL_JOURNAL	PCD0382443	631	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	13.41
06/02/2017	GL_JOURNAL	PCD0382443	617	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	31.24
06/02/2017	GL_JOURNAL	PCD0382443	616	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	57.98
06/02/2017	GL_JOURNAL	PCD0382443	615	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	9.46
06/02/2017	GL_JOURNAL	PCD0382443	614	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	16.84
06/02/2017	GL_JOURNAL	PCD0382443	613	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	41.85
06/02/2017	GL_JOURNAL	PCD0382443	612	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	18.00
06/02/2017	GL_JOURNAL	PCD0382443	611	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	3.81
06/02/2017	GL_JOURNAL	PCD0382443	596	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	4.01
06/15/2017	GL_JOURNAL	UTX0383258	159	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.42
06/15/2017	GL_JOURNAL	UTX0383258	158	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	4.49
06/15/2017	GL_JOURNAL	UTX0383258	157	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.73
06/15/2017	GL_JOURNAL	UTX0383258	156	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.30
06/15/2017	GL_JOURNAL	UTX0383258	155	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	3.24
06/15/2017	GL_JOURNAL	UTX0383258	154	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.39
06/15/2017	GL_JOURNAL	UTX0383258	153	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.29
06/15/2017	GL_JOURNAL	UTX0383258	152	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.31
06/15/2017	GL_JOURNAL	UTX0383258	160	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.42
06/28/2017	AP_VOUCHER	00967960	1	P0000301036	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-19.20	0.00
06/28/2017	AP_VOUCHER	00967960	1	P0000301036	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	19.20
06/28/2017	AP_VOUCHER	00967961	4	P0000301036	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-235.97	0.00
06/28/2017	AP_VOUCHER	00967961	4	P0000301036	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	235.97
06/28/2017	AP_VOUCHER	00967961	3	P0000301036	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-17.07	0.00
06/28/2017	AP_VOUCHER	00967961	3	P0000301036	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	17.24
06/28/2017	AP_VOUCHER	00967961	2	P0000301036	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-19.20	0.00
06/28/2017	AP_VOUCHER	00967961	2	P0000301036	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	19.20
06/28/2017	AP_VOUCHER	00967961	1	P0000301036	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-19.20	0.00
06/28/2017	AP_VOUCHER	00967961	1	P0000301036	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	19.20
07/06/2017	GL_JOURNAL	PCD0384540	827	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	102.49
07/06/2017	GL_JOURNAL	PCD0384540	640	JONES SCHO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	35.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/14/2017
Run Time 10:02:40

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											
07/14/2017	GL_JOURNAL	UTX0385155	174	JONES SCHO	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	2.36		
Number of Transactions 133						Totals	-2,177.48	0.00	0.00	-310.64	2,488.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	09800	5733	01000	2017							
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/10/2017	REQ_PREENC	REQ358290	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	-791.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358290	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358290	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	791.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	09800	5735	01000	2017							
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/14/2017	GL_BD_JRNL	0000383191	1		06/14/2017/Transfer of appropriations for o budget		0.00	0.00	0.00	0.00		
06/14/2017	GL_JOURNAL	0000383189	13	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	210.00		
06/14/2017	GL_JOURNAL	0000383189	12	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	210.00		
06/14/2017	GL_JOURNAL	0000383189	11	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	370.00		
06/14/2017	GL_JOURNAL	0000383189	10	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	370.00		
06/14/2017	GL_JOURNAL	0000383189	9	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	420.00		
06/14/2017	GL_JOURNAL	0000383189	8	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	370.00		
Number of Transactions 7						Totals	-1,950.00	0.00	0.00	1,950.00		
Number of Transactions 188						Fund	Totals 0000s	-11,825.65	0.00	0.00	-310.64	12,136.29
Number of Transactions 188						Resource	Totals 09800	-11,825.65	0.00	0.00	-310.64	12,136.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	09806	1107	01000	2017							
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/14/2017
Run Time 10:02:40

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	1107	01000	2017					
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46
05/26/2017	GL_JOURNAL	PAY0382043	270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
06/28/2017	GL_JOURNAL	PAY0384027	270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09806	3101	01000	2017					
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66
05/26/2017	GL_JOURNAL	PAY0382043	8279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	8494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	998.66
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	115.94
05/26/2017	GL_JOURNAL	PAY0382043	13440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	115.95
06/28/2017	GL_JOURNAL	PAY0384027	13786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	115.94
Number of Transactions 3						Totals	-347.83	0.00	0.00	347.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	09806	3441	01000	2017					
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09806	3461	01000	2017					
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,230.80
05/26/2017	GL_JOURNAL	PAY0382043	26677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,230.80
06/28/2017	GL_JOURNAL	PAY0384027	27207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,230.80
Number of Transactions 3						Totals	-6,692.40	0.00	0.00	6,692.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-11.91	0.00	0.00	11.91

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1113	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	1213	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1031	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.15
Number of Transactions 3						Totals	-714.45	0.00	0.00	714.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2017					
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	506	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	505	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	590	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

Number of Transactions 30						Fund	Totals 0000s	-34,994.59	0.00	0.00	0.00	34,994.59
Number of Transactions 30						Resource	Totals 09806	-34,994.59	0.00	0.00	0.00	34,994.59

	<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										
05/02/2017	GL_JOURNAL	PCD0380187	953	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	19.95		
05/02/2017	GL_JOURNAL	PCD0380187	952	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	19.95		
07/06/2017	GL_BD_JRNL	0000384599	11		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1399	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	59.69		
07/06/2017	GL_JOURNAL	PCD0384540	1388	NEW YORK G	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	186.96		
07/06/2017	GL_JOURNAL	PCD0384540	1387	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	64.96		
07/06/2017	GL_JOURNAL	PCD0384540	1285	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	216.73		
Number of Transactions 7						Totals	-568.24	0.00	0.00	0.00	568.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 0000s	-568.24	0.00	0.00	0.00	568.24
Number of Transactions 7						Resource	Totals 30103	-568.24	0.00	0.00	0.00	568.24
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,183.88		
05/26/2017	GL_JOURNAL	PAY0382043	3794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,954.14		
06/28/2017	GL_JOURNAL	PAY0384027	3858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,384.46		
Number of Transactions 3						Totals	-12,522.48	0.00	0.00	0.00	12,522.48	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,720.74		
05/26/2017	GL_JOURNAL	PAY0382043	4131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,595.17		
06/28/2017	GL_JOURNAL	PAY0384027	4194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,255.73		
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	0.00	6,571.64	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	4314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	928.97		
05/10/2017	GL_JOURNAL	PAY0380893	1622	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	761.04		
05/26/2017	GL_JOURNAL	PAY0382043	4483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	535.22		
06/07/2017	GL_JOURNAL	PAY0382683	1655	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	477.19		
06/28/2017	GL_JOURNAL	PAY0384027	4543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	609.83		
Number of Transactions 5						Totals	-3,312.25	0.00	0.00	0.00	3,312.25	
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/14/2017
Run Time 10:02:40

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	3202	01000	2017					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.86
04/27/2017	GL_JOURNAL	PAY0379825	10693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	719.94
05/26/2017	GL_JOURNAL	PAY0382043	11013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	360.42
05/26/2017	GL_JOURNAL	PAY0382043	11016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	696.70
06/07/2017	GL_JOURNAL	PAY0382683	4259	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	16.30
06/28/2017	GL_JOURNAL	PAY0384027	11289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	331.16
06/28/2017	GL_JOURNAL	PAY0384027	11286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	174.40
Number of Transactions 7						Totals	-2,676.78	0.00	0.00	2,676.78

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	208.13
04/27/2017	GL_JOURNAL	PAY0379825	15826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	385.41
05/10/2017	GL_JOURNAL	PAY0380893	6234	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	58.23
05/26/2017	GL_JOURNAL	PAY0382043	16222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	198.53
05/26/2017	GL_JOURNAL	PAY0382043	16225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	337.73
06/07/2017	GL_JOURNAL	PAY0382683	6353	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	27.71
06/28/2017	GL_JOURNAL	PAY0384027	16637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	96.07
06/28/2017	GL_JOURNAL	PAY0384027	16640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	173.26
Number of Transactions 8						Totals	-1,485.07	0.00	0.00	1,485.07

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									

Number of Transactions 6 Totals -122.40 0.00 0.00 0.00 122.40

<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				

04/27/2017	GL_JOURNAL	PAY0379825	24232	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24234	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24654	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24652	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25182	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25184	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	280.80

Number of Transactions 6 Totals -1,123.20 0.00 0.00 0.00 1,123.20

<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				

04/27/2017	GL_JOURNAL	PAY0379825	28148	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	28150	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,197.60
05/26/2017	GL_JOURNAL	PAY0382043	28573	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28575	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,197.60
06/28/2017	GL_JOURNAL	PAY0384027	29103	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,197.60
06/28/2017	GL_JOURNAL	PAY0384027	29101	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,068.80

Number of Transactions 6 Totals -18,799.20 0.00 0.00 0.00 18,799.20

<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				

04/27/2017	GL_JOURNAL	PAY0379825	33088	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.36
04/27/2017	GL_JOURNAL	PAY0379825	33091	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.52
05/10/2017	GL_JOURNAL	PAY0380893	8891	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.37
05/26/2017	GL_JOURNAL	PAY0382043	33594	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
05/26/2017	GL_JOURNAL	PAY0382043	33597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.21	
06/07/2017	GL_JOURNAL	PAY0382683	9046	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	34184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.14	
06/28/2017	GL_JOURNAL	PAY0384027	34181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 8						Totals	-9.77	0.00	0.00	9.77

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6432	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	81.62	
05/10/2017	GL_JOURNAL	PWC0380924	6433	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.83	
05/10/2017	GL_JOURNAL	PWC0380924	6434	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.87	
05/10/2017	GL_JOURNAL	PWC0380924	6435	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	155.52	
06/08/2017	GL_JOURNAL	PWC0382697	6358	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.86	
06/08/2017	GL_JOURNAL	PWC0382697	6359	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.32	
06/08/2017	GL_JOURNAL	PWC0382697	6360	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.06	
06/08/2017	GL_JOURNAL	PWC0382697	6361	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	148.62	
07/06/2017	GL_JOURNAL	PWC0384557	5454	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.67	
07/06/2017	GL_JOURNAL	PWC0384557	5455	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.29	
07/06/2017	GL_JOURNAL	PWC0384557	5456	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	71.53	
Number of Transactions 11						Totals	-672.19	0.00	0.00	672.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	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									
05/10/2017	GL_JOURNAL	PRM0380920	2904	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.59
05/10/2017	GL_JOURNAL	PRM0380920	2905	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.84
06/07/2017	GL_JOURNAL	PRM0382696	2715	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.43
06/07/2017	GL_JOURNAL	PRM0382696	2716	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.54
07/06/2017	GL_JOURNAL	PRM0384556	2999	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.15
07/06/2017	GL_JOURNAL	PRM0384556	2998	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3702	01000	2017						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6					Totals	-25.21	0.00	0.00	0.00	25.21	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33		
04/27/2017	GL_JOURNAL	PAY0379825	37618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.43		
05/26/2017	GL_JOURNAL	PAY0382043	38138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33		
05/26/2017	GL_JOURNAL	PAY0382043	38140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.43		
06/28/2017	GL_JOURNAL	PAY0384027	38855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.43		
06/28/2017	GL_JOURNAL	PAY0384027	38853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33		
Number of Transactions 6					Totals	-29.28	0.00	0.00	0.00	29.28	
Number of Transactions 75					Fund	Totals 0000s	-47,349.47	0.00	0.00	0.00	47,349.47
Number of Transactions 75					Resource	Totals 33100	-47,349.47	0.00	0.00	0.00	47,349.47
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	155	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	357.60		
04/27/2017	GL_JOURNAL	PAY0379825	4854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,390.47		
05/04/2017	GL_BD_JRNL	0000380467	49		04/30/2017/Transfer appropriation for the Cafeteri	209.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,390.47		
06/28/2017	GL_JOURNAL	PAY0384027	5142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,390.47		
Number of Transactions 5					Totals	-4,320.01	209.00	0.00	0.00	4,529.01	
	<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 10:02:40

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
04/13/2017	GL_JOURNAL	PAY0378674	2389	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	49.22	
04/27/2017	GL_JOURNAL	PAY0379825	10695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	193.11	
05/04/2017	GL_BD_JRNL	0000380467	399		04/30/2017/Transfer appropriation for the Cafeteri	29.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	193.11	
06/28/2017	GL_JOURNAL	PAY0384027	11291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	193.11	
Number of Transactions 5					Totals	-599.55	29.00	0.00	0.00	628.55
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3768	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	27.36	
04/27/2017	GL_JOURNAL	PAY0379825	15828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	106.64	
05/04/2017	GL_BD_JRNL	0000380467	598		04/30/2017/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	106.64	
06/28/2017	GL_JOURNAL	PAY0384027	16642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	106.64	
Number of Transactions 5					Totals	-329.28	18.00	0.00	0.00	347.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.57	
05/26/2017	GL_JOURNAL	PAY0382043	20716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.57	
06/28/2017	GL_JOURNAL	PAY0384027	21248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3					Totals	-10.71	0.00	0.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	3451	13000	2017						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.76	
05/04/2017	GL_BD_JRNL	0000380467	940		04/30/2017/Transfer appropriation for the Cafeteri	-34.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/14/2017
Run Time 10:02:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3451	13000	2017					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	25186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.76
Number of Transactions 4						Totals	-132.28	-34.00	0.00	98.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3471	13000	2017					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	724.08
05/04/2017	GL_BD_JRNL	0000380467	1136		04/30/2017/Transfer appropriation for the Cafeteri		-1,104.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	724.08
06/28/2017	GL_JOURNAL	PAY0384027	29105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	724.08
Number of Transactions 4						Totals	-3,276.24	-1,104.00	0.00	2,172.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3502	13000	2017					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5500	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.18
04/27/2017	GL_JOURNAL	PAY0379825	33093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.70
05/04/2017	GL_BD_JRNL	0000380467	1315		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	34186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 5						Totals	-3.27	-1.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3602	13000	2017					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1475		04/30/2017/Transfer appropriation for the Cafeteri		6.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6436	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.73
05/10/2017	GL_JOURNAL	PWC0380924	6437	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.71
06/08/2017	GL_JOURNAL	PWC0382697	6362	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	41.71
07/06/2017	GL_JOURNAL	PWC0384557	5457	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	41.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	53100	3602	13000	2017	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-129.86	6.00	0.00	0.00	135.86
<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						
05/04/2017	GL_BD_JRNL	0000380467	1637		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00		0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2906	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2907	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.11	
06/07/2017	GL_JOURNAL	PRM0382696	2717	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		0.11	
07/06/2017	GL_JOURNAL	PRM0384556	3000	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.11	
Number of Transactions 5						Totals	-1.36	-1.00	0.00	0.00	0.36
<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						
04/27/2017	GL_JOURNAL	PAY0379825	37620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2.17	
05/04/2017	GL_BD_JRNL	0000380467	1777		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2.17	
06/28/2017	GL_JOURNAL	PAY0384027	38857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2.17	
Number of Transactions 4						Totals	-7.51	-1.00	0.00	0.00	6.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	53100	5737	13000	2017	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
04/17/2017	GL_JOURNAL	0000378855	50	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,428.12	
04/17/2017	GL_BD_JRNL	0000378868	92		04/17/2017/Transfer appropriation for the Cafeteri	-2,428.00	0.00	0.00		0.00	
05/09/2017	GL_JOURNAL	0000380833	50	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,495.32	
05/10/2017	GL_BD_JRNL	0000380910	92		04/30/2017/Transfer appropriation for the Cafeteri	-2,495.00	0.00	0.00		0.00	
06/09/2017	GL_JOURNAL	0000382858	50	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,940.44	
06/09/2017	GL_BD_JRNL	0000382868	92		05/31/2017/Transfer appropriation for the Cafeteri	-2,941.00	0.00	0.00		0.00	
07/12/2017	GL_JOURNAL	0000385022	50	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,495.32	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/14/2017
Run Time 10:02:40

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	5737	13000	2017							
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
07/12/2017	GL_BD_JRNL	0000385033	92		06/30/2017/Transfer appropriation for the Cafeteri	-2,495.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.20	-10,359.00	0.00	0.00	-10,359.20	
Number of Transactions 53						Fund	Totals 1000s	-8,809.87	-11,238.00	0.00	0.00	-2,428.13
Number of Transactions 53						Resource	Totals 53100	-8,809.87	-11,238.00	0.00	0.00	-2,428.13
	<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											
08/22/2016	PO_POENC	0000291639	1	RREQ336897	ICES EDUCA-001/Green PrimeTime Program Services (A	0.00		0.00	-82,012.69	0.00		
08/22/2016	PO_POENC	0000291639	1	RREQ336897	ICES EDUCA-001/Green PrimeTime Program Services (A	0.00		0.00	0.00	0.00		
08/22/2016	PO_POENC	0000291639	1	RREQ336897	ICES EDUCA-001/Green PrimeTime Program Services (A	0.00		0.00	82,012.69	0.00		
04/05/2017	AP_VOUCHER	00951361	1	P0000291639	ICES EDUCA-001/Green PrimeTime Program Servic	0.00		0.00	-6,523.35	0.00		
04/05/2017	AP_VOUCHER	00951361	1	P0000291639	ICES EDUCA-001/Green PrimeTime Program Servic	0.00		0.00	0.00	6,523.35		
04/19/2017	AP_VOUCHER	00953783	1	P0000291639	ICES EDUCA-001/Green PrimeTime Program Servic	0.00		0.00	0.00	6,681.45		
04/19/2017	AP_VOUCHER	00953783	1	P0000291639	ICES EDUCA-001/Green PrimeTime Program Servic	0.00		0.00	-6,681.45	0.00		
05/05/2017	GL_BD_JRNL	0000380600	91		05/05/2017/Transfer appropriations in resource 601	-21,404.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	51		05/05/2017/Transfer appropriations in resources 60	3,504.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	44		05/15/2017/Transfer appropriations for ASES resour	-87.00		0.00	0.00	0.00		
05/22/2017	AP_VOUCHER	00960605	1	P0000291639	ICES EDUCA-001/Green PrimeTime Program Servic	0.00		0.00	-6,559.41	0.00		
05/22/2017	AP_VOUCHER	00960605	1	P0000291639	ICES EDUCA-001/Green PrimeTime Program Servic	0.00		0.00	0.00	6,559.41		
06/19/2017	AP_VOUCHER	00966470	1	P0000291639	ICES EDUCA-001/Green PrimeTime Program Servic	0.00		0.00	0.00	1,200.00		
06/19/2017	AP_VOUCHER	00966470	1	P0000291639	ICES EDUCA-001/Green PrimeTime Program Servic	0.00		0.00	-1,200.00	0.00		
Number of Transactions 14						Totals	-17,987.00	-17,987.00	0.00	-20,964.21	20,964.21	
Number of Transactions 14						Fund	Totals 0000s	-17,987.00	-17,987.00	0.00	-20,964.21	20,964.21
Number of Transactions 14						Resource	Totals 60101	-17,987.00	-17,987.00	0.00	-20,964.21	20,964.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/14/2017
Run Time 10:02:40

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	1157	01000	2017					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/04/2017	GL_BD_JRNL	0000380499	41		05/04/2017/Transfer appropriations in resource 601	528.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	252		05/05/2017/Transfer appropriations in resources 60	-3,525.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	147		05/15/2017/Transfer appropriations for ASES resour	86.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-2,911.00	-2,911.00	0.00	0.00
	<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									
05/05/2017	GL_BD_JRNL	0000380618	253		05/05/2017/Transfer appropriations in resources 60	-378.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-378.00	-378.00	0.00	0.00
	<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									
05/05/2017	GL_BD_JRNL	0000380618	254		05/05/2017/Transfer appropriations in resources 60	-44.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-44.00	-44.00	0.00	0.00
	<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									
05/05/2017	GL_BD_JRNL	0000380618	255		05/05/2017/Transfer appropriations in resources 60	-2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00
	<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									
05/05/2017	GL_BD_JRNL	0000380618	256		05/05/2017/Transfer appropriations in resources 60	-90.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/14/2017
Run Time 10:02:40

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 1						Totals	-90.00	-90.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	-3,425.00	-3,425.00	0.00	0.00
Number of Transactions 7						Resource	Totals 60102	-3,425.00	-3,425.00	0.00	0.00
	<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										
04/12/2017	GL_JOURNAL	0000378485	27	4324294	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	1,102.99	
04/12/2017	GL_JOURNAL	0000378485	22	4313651	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	1,418.13	
04/12/2017	GL_JOURNAL	0000378485	17	4304484	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	315.14	
04/12/2017	GL_BD_JRNL	0000378511	4		04/12/2017/Transfer of appropriations for 0131 Gre	438.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-2,398.26	438.00	0.00	0.00	
	<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										
04/12/2017	GL_BD_JRNL	0000378511	5		04/12/2017/Transfer of appropriations for 0131 Gre	-611.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-611.00	-611.00	0.00	0.00	
	<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										
04/12/2017	GL_JOURNAL	0000378485	19	4304484	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	4.56	
04/12/2017	GL_JOURNAL	0000378485	24	4313651	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	20.57	
04/12/2017	GL_JOURNAL	0000378485	23	4313651	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	87.92	
04/12/2017	GL_JOURNAL	0000378485	29	4324294	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	15.99	
04/12/2017	GL_JOURNAL	0000378485	28	4324294	04/12/2017/Transfer of expenses from 0131 Green fr	0.00	0.00	0.00	0.00	68.39	
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

Page No. 63
Run Date 07/14/2017
Run Time 10:02:40

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	62640	3301	01000	2017					
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/12/2017	GL_JOURNAL	0000378485	18	4304484	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	19.54
04/12/2017	GL_BD_JRNL	0000378511	6		04/12/2017/Transfer of appropriations for 0131 Gre		173.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-43.97	173.00	0.00	216.97
	<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									
04/12/2017	GL_JOURNAL	0000378485	25	4313651	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	0.71
04/12/2017	GL_JOURNAL	0000378485	20	4304484	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	0.16
04/12/2017	GL_JOURNAL	0000378485	30	4324294	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42
	<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									
04/12/2017	GL_JOURNAL	0000378485	31	4324294	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	33.09
04/12/2017	GL_JOURNAL	0000378485	26	4313651	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	42.54
04/12/2017	GL_JOURNAL	0000378485	21	4304484	04/12/2017/Transfer of expenses from 0131 Green fr		0.00	0.00	0.00	9.45
Number of Transactions 3						Totals	-85.08	0.00	0.00	85.08
Number of Transactions 18						Fund Totals 0000s	-3,139.73	0.00	0.00	3,139.73
Number of Transactions 18						Resource Totals 62640	-3,139.73	0.00	0.00	3,139.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65000	4301	01000	2017					
	DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2017	REQ_PREENC	REQ351636	8		Lakeshore Equipment Co/127240/PP670 - Foam Sensory		0.00	-23.49	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	8		Lakeshore Equipment Co/127240/PP670 - Foam Sensory		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/14/2017
Run Time 10:02:40

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	65000	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2017	REQ_PREENC	REQ351636	8		Lakeshore Equipment Co/127240/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	7		Lakeshore Equipment Co/127240/SE998 - Magic Water	0.00	-14.09	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	7		Lakeshore Equipment Co/127240/SE998 - Magic Water	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	7		Lakeshore Equipment Co/127240/SE998 - Magic Water	0.00	14.09	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	6		Lakeshore Equipment Co/127240/PP717 - Lakeshore Ma	0.00	-10.33	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	6		Lakeshore Equipment Co/127240/PP717 - Lakeshore Ma	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	6		Lakeshore Equipment Co/127240/PP717 - Lakeshore Ma	0.00	10.33	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	5		Lakeshore Equipment Co/127240/HH576 - Learning Lac	0.00	-28.19	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	5		Lakeshore Equipment Co/127240/HH576 - Learning Lac	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	5		Lakeshore Equipment Co/127240/HH576 - Learning Lac	0.00	28.19	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	4		Lakeshore Equipment Co/127240/AA719 - Magic Board	0.00	-25.37	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	4		Lakeshore Equipment Co/127240/AA719 - Magic Board	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	4		Lakeshore Equipment Co/127240/AA719 - Magic Board	0.00	25.37	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	3		Lakeshore Equipment Co/127240/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	3		Lakeshore Equipment Co/127240/EV212 - Regular Dot	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	3		Lakeshore Equipment Co/127240/EV212 - Regular Dot	0.00	14.09	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	2		Lakeshore Equipment Co/127240/TH4530 - Pattern Blo	0.00	-12.21	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	2		Lakeshore Equipment Co/127240/TH4530 - Pattern Blo	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	2		Lakeshore Equipment Co/127240/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	1		Lakeshore Equipment Co/127240/PP881 - My First Pop	0.00	-16.99	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	1		Lakeshore Equipment Co/127240/PP881 - My First Pop	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351636	1		Lakeshore Equipment Co/127240/PP881 - My First Pop	0.00	16.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	5		Lakeshore Equipment Co/127240/#PP939 Jumbo Magneti	0.00	-19.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	5		Lakeshore Equipment Co/127240/#PP939 Jumbo Magneti	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	5		Lakeshore Equipment Co/127240/#PP939 Jumbo Magneti	0.00	19.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	4		Lakeshore Equipment Co/127240/#EE709 Change of so	0.00	-29.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	4		Lakeshore Equipment Co/127240/#EE709 Change of so	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	4		Lakeshore Equipment Co/127240/#EE709 Change of so	0.00	29.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	3		Lakeshore Equipment Co/127240/#DV483 Sight words f	0.00	-7.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	3		Lakeshore Equipment Co/127240/#DV483 Sight words f	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	3		Lakeshore Equipment Co/127240/#DV483 Sight words f	0.00	7.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	2		Lakeshore Equipment Co/127240/#KC60 Write and wip	0.00	-17.94	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	2		Lakeshore Equipment Co/127240/#KC60 Write and wip	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	2		Lakeshore Equipment Co/127240/#KC60 Write and wip	0.00	17.94	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	1		Lakeshore Equipment Co/127240/Item#HH747 Pop and	0.00	-34.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	1		Lakeshore Equipment Co/127240/Item#HH747 Pop and	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356063	1		Lakeshore Equipment Co/127240/Item#HH747 Pop and	0.00	34.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/14/2017
Run Time 10:02:40

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	65000	4301	01000	2017							
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/16/2017	PO_POENC	0000304215	5	RREQ356063	LAKESHORE CURR/#PP939 Jumbo Magnetic Ten-Frames Se	0.00	0.00	0.00	-21.54	0.00	
02/16/2017	PO_POENC	0000304215	5	RREQ356063	LAKESHORE CURR/#PP939 Jumbo Magnetic Ten-Frames Se	0.00	0.00	0.00	-1.29	0.00	
02/16/2017	PO_POENC	0000304215	5	RREQ356063	LAKESHORE CURR/#PP939 Jumbo Magnetic Ten-Frames Se	0.00	0.00	0.00	21.54	0.00	
02/16/2017	PO_POENC	0000304215	4	RREQ356063	LAKESHORE CURR/#EE709 Change of sound flip books	0.00	0.00	0.00	-32.31	0.00	
02/16/2017	PO_POENC	0000304215	4	RREQ356063	LAKESHORE CURR/#EE709 Change of sound flip books	0.00	0.00	0.00	-1.94	0.00	
02/16/2017	PO_POENC	0000304215	4	RREQ356063	LAKESHORE CURR/#EE709 Change of sound flip books	0.00	0.00	0.00	32.31	0.00	
02/16/2017	PO_POENC	0000304215	3	RREQ356063	LAKESHORE CURR/#DV483 Sight words flash cards leve	0.00	0.00	0.00	-8.61	0.00	
02/16/2017	PO_POENC	0000304215	3	RREQ356063	LAKESHORE CURR/#DV483 Sight words flash cards leve	0.00	0.00	0.00	-0.52	0.00	
02/16/2017	PO_POENC	0000304215	3	RREQ356063	LAKESHORE CURR/#DV483 Sight words flash cards leve	0.00	0.00	0.00	8.61	0.00	
02/16/2017	PO_POENC	0000304215	2	RREQ356063	LAKESHORE CURR/#KC60 Write and wipe lapboard each	0.00	0.00	0.00	-19.33	0.00	
02/16/2017	PO_POENC	0000304215	2	RREQ356063	LAKESHORE CURR/#KC60 Write and wipe lapboard each	0.00	0.00	0.00	-1.16	0.00	
02/16/2017	PO_POENC	0000304215	2	RREQ356063	LAKESHORE CURR/#KC60 Write and wipe lapboard each	0.00	0.00	0.00	19.33	0.00	
02/16/2017	PO_POENC	0000304215	1	RREQ356063	LAKESHORE CURR/Item#HH747 Pop and Match middle so	0.00	0.00	0.00	-37.70	0.00	
02/16/2017	PO_POENC	0000304215	1	RREQ356063	LAKESHORE CURR/Item#HH747 Pop and Match middle so	0.00	0.00	0.00	-2.26	0.00	
02/16/2017	PO_POENC	0000304215	1	RREQ356063	LAKESHORE CURR/Item#HH747 Pop and Match middle so	0.00	0.00	0.00	37.70	0.00	
04/20/2017	AP_VOUCHER	00953910	1	P0000304215	LAKESHORE CURR/Item#HH747 Pop and Match midd	0.00	0.00	0.00	0.00	35.44	
04/20/2017	AP_VOUCHER	00953910	3	P0000304215	LAKESHORE CURR/#DV483 Sight words flash cards	0.00	0.00	0.00	-8.09	0.00	
04/20/2017	AP_VOUCHER	00953910	4	P0000304215	LAKESHORE CURR/#EE709 Change of sound flip b	0.00	0.00	0.00	0.00	30.37	
04/20/2017	AP_VOUCHER	00953910	3	P0000304215	LAKESHORE CURR/#DV483 Sight words flash cards	0.00	0.00	0.00	0.00	8.09	
04/20/2017	AP_VOUCHER	00953910	2	P0000304215	LAKESHORE CURR/#KC60 Write and wipe lapboard	0.00	0.00	0.00	-18.17	0.00	
04/20/2017	AP_VOUCHER	00953910	2	P0000304215	LAKESHORE CURR/#KC60 Write and wipe lapboard	0.00	0.00	0.00	0.00	18.17	
04/20/2017	AP_VOUCHER	00953910	1	P0000304215	LAKESHORE CURR/Item#HH747 Pop and Match midd	0.00	0.00	0.00	-35.44	0.00	
04/20/2017	AP_VOUCHER	00953910	4	P0000304215	LAKESHORE CURR/#EE709 Change of sound flip b	0.00	0.00	0.00	-30.37	0.00	
04/20/2017	AP_VOUCHER	00953910	5	P0000304215	LAKESHORE CURR/#PP939 Jumbo Magnetic Ten-Fram	0.00	0.00	0.00	0.00	20.25	
04/20/2017	AP_VOUCHER	00953910	5	P0000304215	LAKESHORE CURR/#PP939 Jumbo Magnetic Ten-Fram	0.00	0.00	0.00	-20.25	0.00	
Number of Transactions 64						Totals	7.17	0.00	0.00	-119.49	112.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	65000	4302	01000	2017						
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/31/2017	REQ_PREENC	REQ354464	4		Scholastic, Inc./127240/#NTS48749 New Shoes for Si	0.00	0.00	-4.46	0.00	0.00
01/31/2017	REQ_PREENC	REQ354464	4		Scholastic, Inc./127240/#NTS48749 New Shoes for Si	0.00	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354464	4		Scholastic, Inc./127240/#NTS48749 New Shoes for Si	0.00	0.00	4.46	0.00	0.00
02/02/2017	PO_POENC	0000303223	9	RREQ354464	SCHOLASTIC, IN/#NTS935547 The Scarecrow's Hat	0.00	0.00	0.00	-4.81	0.00
02/02/2017	PO_POENC	0000303223	9	RREQ354464	SCHOLASTIC, IN/#NTS935547 The Scarecrow's Hat	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	65000	4302	01000	2017								
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/02/2017	PO_POENC	0000303223	9	RREQ354464	SCHOLASTIC, IN/#NTS935547 The Scarecrow's Hat	0.00	0.00	4.81	0.00			
02/02/2017	PO_POENC	0000303223	8	RREQ354464	SCHOLASTIC, IN/#NTS46598 It takes a Village	0.00	0.00	-4.81	0.00			
02/02/2017	PO_POENC	0000303223	8	RREQ354464	SCHOLASTIC, IN/#NTS46598 It takes a Village	0.00	0.00	0.00	0.00			
02/02/2017	PO_POENC	0000303223	8	RREQ354464	SCHOLASTIC, IN/#NTS46598 It takes a Village	0.00	0.00	4.81	0.00			
02/02/2017	PO_POENC	0000303223	7	RREQ354464	SCHOLASTIC, IN/#NTS98469 Beware of the Bears!	0.00	0.00	-4.00	0.00			
02/02/2017	PO_POENC	0000303223	7	RREQ354464	SCHOLASTIC, IN/#NTS98469 Beware of the Bears!	0.00	0.00	0.00	0.00			
02/02/2017	PO_POENC	0000303223	7	RREQ354464	SCHOLASTIC, IN/#NTS98469 Beware of the Bears!	0.00	0.00	4.00	0.00			
02/02/2017	PO_POENC	0000303223	6	RREQ354464	SCHOLASTIC, IN/#NTS98068 The Great Kapok Tree	0.00	0.00	-5.61	0.00			
02/02/2017	PO_POENC	0000303223	6	RREQ354464	SCHOLASTIC, IN/#NTS98068 The Great Kapok Tree	0.00	0.00	0.00	0.00			
02/02/2017	PO_POENC	0000303223	6	RREQ354464	SCHOLASTIC, IN/#NTS98068 The Great Kapok Tree	0.00	0.00	5.61	0.00			
02/02/2017	PO_POENC	0000303223	5	RREQ354464	SCHOLASTIC, IN/#NTS977024 Montezuma's Revenge	0.00	0.00	-4.81	0.00			
02/02/2017	PO_POENC	0000303223	5	RREQ354464	SCHOLASTIC, IN/#NTS977024 Montezuma's Revenge	0.00	0.00	0.00	0.00			
02/02/2017	PO_POENC	0000303223	5	RREQ354464	SCHOLASTIC, IN/#NTS977024 Montezuma's Revenge	0.00	0.00	4.81	0.00			
02/02/2017	PO_POENC	0000303223	4	RREQ354464	SCHOLASTIC, IN/#NTS953763 The Three Questions	0.00	0.00	-5.61	0.00			
02/02/2017	PO_POENC	0000303223	4	RREQ354464	SCHOLASTIC, IN/#NTS953763 The Three Questions	0.00	0.00	0.00	0.00			
02/02/2017	PO_POENC	0000303223	4	RREQ354464	SCHOLASTIC, IN/#NTS953763 The Three Questions	0.00	0.00	5.61	0.00			
02/02/2017	PO_POENC	0000303223	3	RREQ354464	SCHOLASTIC, IN/#NTS9842 Just Plain Fancy	0.00	0.00	-4.81	0.00			
02/02/2017	PO_POENC	0000303223	3	RREQ354464	SCHOLASTIC, IN/#NTS9842 Just Plain Fancy	0.00	0.00	0.00	0.00			
02/02/2017	PO_POENC	0000303223	3	RREQ354464	SCHOLASTIC, IN/#NTS9842 Just Plain Fancy	0.00	0.00	4.81	0.00			
02/02/2017	PO_POENC	0000303223	2	RREQ354464	SCHOLASTIC, IN/#NTS13212 Picnic at Mudsock Meadow	0.00	0.00	-5.61	0.00			
02/02/2017	PO_POENC	0000303223	2	RREQ354464	SCHOLASTIC, IN/#NTS13212 Picnic at Mudsock Meadow	0.00	0.00	0.00	0.00			
02/02/2017	PO_POENC	0000303223	2	RREQ354464	SCHOLASTIC, IN/#NTS13212 Picnic at Mudsock Meadow	0.00	0.00	5.61	0.00			
02/02/2017	PO_POENC	0000303223	1	RREQ354464	SCHOLASTIC, IN/#NTS48749 New Shoes for Silvia	0.00	4.46	0.00	0.00			
02/02/2017	PO_POENC	0000303223	1	RREQ354464	SCHOLASTIC, IN/#NTS48749 New Shoes for Silvia	0.00	-4.46	0.00	0.00			
02/02/2017	PO_POENC	0000303223	1	RREQ354464	SCHOLASTIC, IN/#NTS48749 New Shoes for Silvia	0.00	0.00	-4.81	0.00			
02/02/2017	PO_POENC	0000303223	1	RREQ354464	SCHOLASTIC, IN/#NTS48749 New Shoes for Silvia	0.00	0.00	-4.81	0.00			
02/02/2017	PO_POENC	0000303223	1	RREQ354464	SCHOLASTIC, IN/#NTS48749 New Shoes for Silvia	0.00	0.00	4.81	0.00			
Number of Transactions 32						Totals	4.81	0.00	0.00	-4.81	0.00	
Number of Transactions 96						Fund	Totals 0000s	11.98	0.00	0.00	-124.30	112.32
Number of Transactions 96						Resource	Totals 65000	11.98	0.00	0.00	-124.30	112.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/14/2017
Run Time 10:02:40

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	1107	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,626.87	
04/27/2017	GL_JOURNAL	PAY0379825	272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16,947.27	
05/26/2017	GL_JOURNAL	PAY0382043	271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,626.87	
05/26/2017	GL_JOURNAL	PAY0382043	272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16,947.27	
06/28/2017	GL_JOURNAL	PAY0384027	272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16,947.27	
06/28/2017	GL_JOURNAL	PAY0384027	271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,626.87	
Number of Transactions 6						Totals	-73,722.42	0.00	0.00	0.00	73,722.42

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	220.60	
05/10/2017	GL_JOURNAL	PAY0380893	477	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
06/07/2017	GL_JOURNAL	PAY0382683	493	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	333.66	
06/07/2017	GL_JOURNAL	PAY0382683	494	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	220.60	
Number of Transactions 4						Totals	-1,090.00	0.00	0.00	0.00	1,090.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,889.48	
04/27/2017	GL_JOURNAL	PAY0379825	3641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,131.52	
05/26/2017	GL_JOURNAL	PAY0382043	3793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,889.48	
05/26/2017	GL_JOURNAL	PAY0382043	3795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,033.14	
06/28/2017	GL_JOURNAL	PAY0384027	3857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	914.27	
06/28/2017	GL_JOURNAL	PAY0384027	3859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	983.78	
Number of Transactions 6						Totals	-9,841.67	0.00	0.00	0.00	9,841.67

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
 Run Date 07/14/2017
 Run Time 10:02:40

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	2151	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	54.88	
04/27/2017	GL_JOURNAL	PAY0379825	4315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	416.91	
05/10/2017	GL_JOURNAL	PAY0380893	1623	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-447.44	
05/26/2017	GL_JOURNAL	PAY0382043	4484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15.40	
06/07/2017	GL_JOURNAL	PAY0382683	1656	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	54.88	
Number of Transactions 5						Totals	-94.63	0.00	0.00	0.00	94.63
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,218.00	
05/10/2017	GL_JOURNAL	PAY0380893	1868	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-1,638.00	
05/26/2017	GL_JOURNAL	PAY0382043	4739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	105.00	
06/07/2017	GL_JOURNAL	PAY0382683	1904	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	151.20	
06/28/2017	GL_JOURNAL	PAY0384027	4818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-105.00	
Number of Transactions 5						Totals	268.80	0.00	0.00	0.00	-268.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,131.96	
05/10/2017	GL_JOURNAL	PAY0380893	3135	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,131.96	
06/07/2017	GL_JOURNAL	PAY0382683	3217	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,131.96	
Number of Transactions 5						Totals	-6,435.52	0.00	0.00	0.00	6,435.52
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,059.22	

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

Page No. 69
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3201	01000	2017					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	10407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,059.22	
06/28/2017	GL_JOURNAL	PAY0384027	10671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,059.22	
Number of Transactions 3						Totals	-3,177.66	0.00	0.00	3,177.66

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	169.16	
04/27/2017	GL_JOURNAL	PAY0379825	10692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	262.41	
04/27/2017	GL_JOURNAL	PAY0379825	10694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	296.02	
05/10/2017	GL_JOURNAL	PAY0380893	4162	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-227.48	
05/26/2017	GL_JOURNAL	PAY0382043	11014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.58	
05/26/2017	GL_JOURNAL	PAY0382043	11015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	262.41	
05/26/2017	GL_JOURNAL	PAY0382043	11017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	282.36	
06/07/2017	GL_JOURNAL	PAY0382683	4258	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-14.58	
06/28/2017	GL_JOURNAL	PAY0384027	11287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.50	
06/28/2017	GL_JOURNAL	PAY0384027	11288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	126.97	
06/28/2017	GL_JOURNAL	PAY0384027	11290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.63	
Number of Transactions 11						Totals	-1,318.98	0.00	0.00	1,318.98

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	13092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	581.38
04/27/2017	GL_JOURNAL	PAY0379825	13093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	249.38
05/10/2017	GL_JOURNAL	PAY0380893	4863	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	13441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	581.36
05/26/2017	GL_JOURNAL	PAY0382043	13442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	246.20
06/07/2017	GL_JOURNAL	PAY0382683	4958	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.84
06/07/2017	GL_JOURNAL	PAY0382683	4959	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.19
06/28/2017	GL_JOURNAL	PAY0384027	13787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	581.37
06/28/2017	GL_JOURNAL	PAY0384027	13788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	246.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3301	01000	2017				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 9 Totals -2,498.47 0.00 0.00 0.00 2,498.47

	<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								

04/27/2017	GL_JOURNAL	PAY0379825	15824	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.18
04/27/2017	GL_JOURNAL	PAY0379825	15825	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	148.75
04/27/2017	GL_JOURNAL	PAY0379825	15827	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	194.94
05/10/2017	GL_JOURNAL	PAY0380893	6233	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	-125.30
05/10/2017	GL_JOURNAL	PAY0380893	6235	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	-34.23
05/26/2017	GL_JOURNAL	PAY0382043	16223	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.03
05/26/2017	GL_JOURNAL	PAY0382043	16224	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	144.55
05/26/2017	GL_JOURNAL	PAY0382043	16226	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	156.71
06/07/2017	GL_JOURNAL	PAY0382683	6352	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	11.58
06/07/2017	GL_JOURNAL	PAY0382683	6354	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	4.20
06/28/2017	GL_JOURNAL	PAY0384027	16638	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	-8.03
06/28/2017	GL_JOURNAL	PAY0384027	16639	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	69.94
06/28/2017	GL_JOURNAL	PAY0384027	16641	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	75.26

Number of Transactions 13 Totals -739.58 0.00 0.00 0.00 739.58

	<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								

04/27/2017	GL_JOURNAL	PAY0379825	18397	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18398	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	24.48
05/26/2017	GL_JOURNAL	PAY0382043	18803	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18804	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	24.48
06/28/2017	GL_JOURNAL	PAY0384027	19337	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19338	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	24.48

Number of Transactions 6 Totals -104.04 0.00 0.00 0.00 104.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3431	01000	2017					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.65
05/26/2017	GL_JOURNAL	PAY0382043	20713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.43
06/28/2017	GL_JOURNAL	PAY0384027	21245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-60.88	0.00	0.00	60.88

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	224.64
05/26/2017	GL_JOURNAL	PAY0382043	22742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	224.64
06/28/2017	GL_JOURNAL	PAY0384027	23274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	224.64
Number of Transactions 6						Totals	-954.72	0.00	0.00	954.72

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	27.04
05/26/2017	GL_JOURNAL	PAY0382043	24653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.94
06/28/2017	GL_JOURNAL	PAY0384027	25183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	36.05
Number of Transactions 6						Totals	-387.83	0.00	0.00	387.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/14/2017
Run Time 10:02:40

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									
04/27/2017	GL_JOURNAL	PAY0379825	26262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,958.40
04/27/2017	GL_JOURNAL	PAY0379825	26263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,639.12
05/26/2017	GL_JOURNAL	PAY0382043	26678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,958.40
05/26/2017	GL_JOURNAL	PAY0382043	26679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,639.12
06/28/2017	GL_JOURNAL	PAY0384027	27209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,639.12
06/28/2017	GL_JOURNAL	PAY0384027	27208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,958.40
Number of Transactions 6						Totals	-16,792.56	0.00	0.00	16,792.56

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	28151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	508.50
05/26/2017	GL_JOURNAL	PAY0382043	28574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	826.31
06/28/2017	GL_JOURNAL	PAY0384027	29102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
Number of Transactions 6						Totals	-7,668.41	0.00	0.00	7,668.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.81
04/27/2017	GL_JOURNAL	PAY0379825	30338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.59
05/10/2017	GL_JOURNAL	PAY0380893	7526	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.82
05/26/2017	GL_JOURNAL	PAY0382043	30797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.47
06/07/2017	GL_JOURNAL	PAY0382683	7655	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.11
06/07/2017	GL_JOURNAL	PAY0382683	7654	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.17
06/28/2017	GL_JOURNAL	PAY0384027	31316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.47
06/28/2017	GL_JOURNAL	PAY0384027	31315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.81

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

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

Page No. 73
Run Date 07/14/2017
Run Time 10:02:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3501	01000	2017				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 9 Totals -37.41 0.00 0.00 0.00 37.41

<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									

04/27/2017	GL_JOURNAL	PAY0379825	33089	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.61
04/27/2017	GL_JOURNAL	PAY0379825	33090	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.97
04/27/2017	GL_JOURNAL	PAY0379825	33092	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.27
05/10/2017	GL_JOURNAL	PAY0380893	8890	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	-0.82
05/10/2017	GL_JOURNAL	PAY0380893	8892	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	-0.22
05/26/2017	GL_JOURNAL	PAY0382043	33595	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33596	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.95
05/26/2017	GL_JOURNAL	PAY0382043	33598	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.02
06/07/2017	GL_JOURNAL	PAY0382683	9045	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	9047	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	34182	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	-0.05
06/28/2017	GL_JOURNAL	PAY0384027	34183	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.46
06/28/2017	GL_JOURNAL	PAY0384027	34185	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.50

Number of Transactions 13 Totals -4.85 0.00 0.00 0.00 4.85

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1114	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	228.81
05/10/2017	GL_JOURNAL	PWC0380924	1115	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.62
05/10/2017	GL_JOURNAL	PWC0380924	1116	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1117	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	508.42
06/08/2017	GL_JOURNAL	PWC0382697	1217	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	508.42
06/08/2017	GL_JOURNAL	PWC0382697	1216	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.62
06/08/2017	GL_JOURNAL	PWC0382697	1215	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	228.81
06/08/2017	GL_JOURNAL	PWC0382697	1214	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	1032	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	228.81
07/06/2017	GL_JOURNAL	PWC0384557	1033	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	508.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								

Number of Transactions 10 Totals -2,244.39 0.00 0.00 0.00 2,244.39

<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				

05/10/2017	GL_JOURNAL	PWC0380924	6438	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-49.14
05/10/2017	GL_JOURNAL	PWC0380924	6439	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.54
05/10/2017	GL_JOURNAL	PWC0380924	6440	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.65
05/10/2017	GL_JOURNAL	PWC0380924	6441	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.68
05/10/2017	GL_JOURNAL	PWC0380924	6442	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-13.42
05/10/2017	GL_JOURNAL	PWC0380924	6443	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.51
05/10/2017	GL_JOURNAL	PWC0380924	6444	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.95
06/08/2017	GL_JOURNAL	PWC0382697	6363	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.15
06/08/2017	GL_JOURNAL	PWC0382697	6364	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.54
06/08/2017	GL_JOURNAL	PWC0382697	6365	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	56.68
06/08/2017	GL_JOURNAL	PWC0382697	6368	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	60.99
06/08/2017	GL_JOURNAL	PWC0382697	6367	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.65
06/08/2017	GL_JOURNAL	PWC0382697	6366	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.46
07/06/2017	GL_JOURNAL	PWC0384557	5460	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.51
07/06/2017	GL_JOURNAL	PWC0384557	5459	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.43
07/06/2017	GL_JOURNAL	PWC0384557	5458	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-3.15

Number of Transactions 16 Totals -290.03 0.00 0.00 0.00 290.03

<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				

05/10/2017	GL_JOURNAL	PRM0380920	507	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.81
05/10/2017	GL_JOURNAL	PRM0380920	508	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	48.47
06/07/2017	GL_JOURNAL	PRM0382696	506	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.81
06/07/2017	GL_JOURNAL	PRM0382696	507	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	48.47
07/06/2017	GL_JOURNAL	PRM0384556	592	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	48.47
07/06/2017	GL_JOURNAL	PRM0384556	591	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.81

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

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	65003	3701	01000	2017						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund			
Number of Transactions 6						Totals	-210.84	0.00	0.00	210.84
<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			
05/10/2017	GL_JOURNAL	PRM0380920	2908	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		2.49
05/10/2017	GL_JOURNAL	PRM0380920	2909	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		2.81
06/07/2017	GL_JOURNAL	PRM0382696	2719	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		2.68
06/07/2017	GL_JOURNAL	PRM0382696	2718	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		2.49
07/06/2017	GL_JOURNAL	PRM0384556	3001	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.21
07/06/2017	GL_JOURNAL	PRM0384556	3002	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.30
Number of Transactions 6						Totals	-12.98	0.00	0.00	12.98
<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			
04/27/2017	GL_JOURNAL	PAY0379825	35678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		11.90
04/27/2017	GL_JOURNAL	PAY0379825	35679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		26.43
05/26/2017	GL_JOURNAL	PAY0382043	36196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		11.90
05/26/2017	GL_JOURNAL	PAY0382043	36197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		26.43
06/28/2017	GL_JOURNAL	PAY0384027	36911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		11.90
06/28/2017	GL_JOURNAL	PAY0384027	36912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		26.43
Number of Transactions 6						Totals	-114.99	0.00	0.00	114.99
<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			
04/27/2017	GL_JOURNAL	PAY0379825	37617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2.43
04/27/2017	GL_JOURNAL	PAY0379825	37619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2.61
05/26/2017	GL_JOURNAL	PAY0382043	38139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2.43
05/26/2017	GL_JOURNAL	PAY0382043	38141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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/Clbfd Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	38854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.43		
06/28/2017	GL_JOURNAL	PAY0384027	38856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61		
Number of Transactions 6						Totals	-15.69	0.00	0.00	15.69	
Number of Transactions 175						Fund	Totals 0000s	-127,549.75	0.00	0.00	127,549.75
Number of Transactions 175						Resource	Totals 65003	-127,549.75	0.00	0.00	127,549.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	96000	1192	01000	2017							
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/05/2017	GL_BD_JRNL	0000377951	1		04/05/2017/Transfer of appropriations for 0131 Gre	175.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	175.00	175.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	96000	2101	01000	2017							
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/05/2017	GL_BD_JRNL	0000377951	2		04/05/2017/Transfer of appropriations for 0131 Gre	76.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	96000	4491	01000	2017							
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/18/2017	REQ_PREENC	REQ352970	1		Virco Manufacturing Corp/127240/MT Series Mobile B	0.00	-3,143.49	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352970	1		Virco Manufacturing Corp/127240/MT Series Mobile B	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352970	1		Virco Manufacturing Corp/127240/MT Series Mobile B	0.00	3,143.49	0.00	0.00		
01/20/2017	PO_POENC	0000302165	1	RREQ352970	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY091BLK	0.00	0.00	-3,551.26	0.00		
01/20/2017	PO_POENC	0000302165	1	RREQ352970	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY091BLK	0.00	0.00	0.00	0.00		
01/20/2017	PO_POENC	0000302165	1	RREQ352970	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY091BLK	0.00	0.00	3,551.26	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/14/2017
Run Time 10:02:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	96000	4491	01000	2017					
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/04/2017	AP_VOUCHER	00951009	1	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0		0.00	0.00	-1,183.76	0.00
04/04/2017	AP_VOUCHER	00951009	1	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0		0.00	0.00	0.00	1,183.76
04/04/2017	AP_VOUCHER	00951009	1	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0		0.00	0.00	-1,183.75	0.00
04/04/2017	AP_VOUCHER	00951009	1	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0		0.00	0.00	0.00	1,183.75
04/04/2017	AP_VOUCHER	00951009	1	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0		0.00	0.00	-1,183.75	0.00
04/04/2017	AP_VOUCHER	00951009	1	P0000302165	VIRCO MANUFACT/TABLE VIRCO MTB172912AEB- GRY0		0.00	0.00	0.00	1,183.75
Number of Transactions 12						Totals	0.00	0.00	-3,551.26	3,551.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	96000	5735	01000	2017						
	DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377951	3		04/05/2017/Transfer of appropriations for 0131 Gre		-251.00	0.00	0.00	0.00	
05/05/2017	GL_JOURNAL	0000380604	383	29381	04/30/2017/Field Trips: April 2017/Green-H&M Landi		0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	384	29390	04/30/2017/Field Trips: April 2017/Green-Midway-Ba		0.00	0.00	0.00	370.00	
06/06/2017	GL_BD_JRNL	0000382599	58		05/31/2017/Transfer appropriations for ABS deposit		1,320.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	460	29388	05/31/2017/Field Trips: May 2017/Green-Maritime-Vo		0.00	0.00	0.00	370.00	
06/06/2017	GL_JOURNAL	0000382614	461	29391	05/31/2017/Field Trips: May 2017/Green-Maritime-Ba		0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	462	31389	05/31/2017/Field Trips: May 2017/Green-Zoo-Karnopp		0.00	0.00	0.00	210.00	
06/14/2017	GL_JOURNAL	0000383189	5	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	-210.00	
06/14/2017	GL_JOURNAL	0000383189	6	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	-210.00	
06/14/2017	GL_JOURNAL	0000383189	1	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	-370.00	
06/14/2017	GL_JOURNAL	0000383189	4	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	-370.00	
06/14/2017	GL_JOURNAL	0000383189	3	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	-370.00	
06/14/2017	GL_JOURNAL	0000383189	2	No Jrnl Ref	06/14/2017/Transfer of expenses from 0131 Green mo		0.00	0.00	0.00	-420.00	
06/22/2017	GL_BD_JRNL	0000383790	111		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	110		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	370	31388	06/30/2017/Field Trips: June 2017/Green-SD County		0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	371	32089	06/30/2017/Field Trips: June 2017/Green-Dreyfuss-S		0.00	0.00	0.00	210.00	
Number of Transactions 17						Totals	1,229.00	1,489.00	0.00	0.00	260.00

Number of Transactions 31						Fund	Totals 0000s	1,480.00	1,740.00	0.00	-3,551.26	3,811.26
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 78
 Run Date 07/14/2017
 Run Time 10:02:53

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	96000	5735	01000	2017							
DeptID 0131 - Green Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 31					Resource	Totals 96000	1,480.00	1,740.00	0.00	-3,551.26	3,811.26
Number of Transactions 1,379					DeptID	Totals 0131	-985,567.87	-19,461.00	0.00	-27,812.91	993,919.78
Number of Transactions 1,379					Report	Totals	-985,567.87	-19,461.00	0.00	-27,812.91	993,919.78

End of Report