

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 1 and 3

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 1157 01000 2017 DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	416		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0131 00000 1159 01000 2017 DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	417		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0131 00000 1192 01000 2017 DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	418		07/01/2016/Load 2016-17 Board-approved Original Bu		160.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	968	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 2						Totals	-142.94	0.00	0.00	302.94
<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										
06/29/2016	GL_BD_JRNL	ORG0360166	419		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	764	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	335.75
09/08/2016	GL_JOURNAL	PAY0365332	1441	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	710.57
10/07/2016	GL_JOURNAL	PAY0366818	2399	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	298.44
Number of Transactions 4						Totals	-344.76	0.00	0.00	1,344.76
<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										
06/29/2016	GL_BD_JRNL	ORG0360166	420		07/01/2016/Load 2016-17 Board-approved Original Bu		6,000.00	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

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Run Date 10/19/2016
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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	2951	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	6941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	264.09
10/07/2016	GL_JOURNAL	PAY0366818	2720	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	238.74
Number of Transactions 3						Totals	5,497.17	6,000.00	0.00	502.83

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	653		07/01/2016/Load 2016-17 Board-approved Original Bu	335.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3021	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.11
Number of Transactions 2						Totals	296.89	335.00	0.00	38.11

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	3529		07/01/2016/Load 2016-17 Board-approved Original Bu	783.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3528		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00		0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1253	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	46.63
09/08/2016	GL_JOURNAL	PAY0365332	2443	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	98.68
10/07/2016	GL_JOURNAL	PAY0366818	3971	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.36
Number of Transactions 5						Totals	758.33	914.00	0.00	155.67

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6476		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4679	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.39
Number of Transactions 2						Totals	34.61	39.00	0.00	4.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	3302	01000	2017						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	544		07/01/2016/Load 2016-17 Board-approved Original Bu		459.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	543		07/01/2016/Load 2016-17 Board-approved Original Bu		77.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1904	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	25.69	
09/08/2016	GL_JOURNAL	PAY0365332	3674	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	54.36	
09/28/2016	GL_JOURNAL	PAY0366300	15002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.21	
10/07/2016	GL_JOURNAL	PAY0366818	5959	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	18.25	
10/07/2016	GL_JOURNAL	PAY0366818	5957	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	22.83	
Number of Transactions 7						Totals	394.66	536.00	0.00	0.00	141.34
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6593		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7225	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	0.85	1.00	0.00	0.00	0.15
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	472		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	471		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2714	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.17	
09/08/2016	GL_JOURNAL	PAY0365332	5293	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.36	
09/28/2016	GL_JOURNAL	PAY0366300	31713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.13	
10/07/2016	GL_JOURNAL	PAY0366818	8489	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.12	
10/07/2016	GL_JOURNAL	PAY0366818	8487	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 7						Totals	3.07	4.00	0.00	0.00	0.93
	<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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3601	01000	2017					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3273		07/01/2016/Load 2016-17 Board-approved Original Bu		80.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1015	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09
Number of Transactions 2						Totals	70.91	80.00	0.00	9.09

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6067		07/01/2016/Load 2016-17 Board-approved Original Bu		180.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6066		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3313	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	10.07
09/09/2016	GL_JOURNAL	PWC0365365	3521	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	21.32
10/10/2016	GL_JOURNAL	PWC0366828	5555	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.95
10/10/2016	GL_JOURNAL	PWC0366828	5556	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.16
10/10/2016	GL_JOURNAL	PWC0366828	5557	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.92
Number of Transactions 7						Totals	154.58	210.00	0.00	55.42

	<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										
04/22/2016	GL_BD_JRNL	PRE0355636	699		07/01/2016/Load 2017 Preliminary 25% Budget for ac		63.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	698		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	697		07/01/2016/Load 2017 Preliminary 25% Budget for ac		819.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	334		07/01/2016/Load 2016-17 Board-approved Original Bu		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	333		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	332		07/01/2016/Load 2016-17 Board-approved Original Bu		3,276.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	699		07/01/2016/Reverse preliminary 25-percent budget u		-63.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	698		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	697		07/01/2016/Reverse preliminary 25-percent budget u		-819.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	85	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	9.13
08/26/2016	REQ_PREENC	REQ340558	3		Office Depot/127240/BOOK COMP 8X10 WE RULED 3/8		0.00	109.01	0.00	0.00
08/26/2016	REQ_PREENC	REQ340558	2		Office Depot/127240/Crayola(R) Standard Crayon Set		0.00	49.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340558	1		Office Depot/127240/BOOK COMP 8X10 24SHT 1/2RULE		0.00	237.84	0.00	0.00
08/26/2016	PO_POENC	0000292234	3	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-109.01	0.00	0.00

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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	00000	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292234	3	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	117.73	0.00	
08/26/2016	PO_POENC	0000292234	2	RREQ340558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-49.00	0.00	0.00	
08/26/2016	PO_POENC	0000292234	2	RREQ340558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.92	0.00	
08/26/2016	PO_POENC	0000292234	1	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-237.84	0.00	0.00	
08/26/2016	PO_POENC	0000292234	1	RREQ340558	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	256.87	0.00	
08/30/2016	AP_VOUCHER	00908990	2	P0000292234	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	52.92	
08/30/2016	AP_VOUCHER	00908990	1	P0000292234	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-256.87	0.00	
08/30/2016	AP_VOUCHER	00908990	1	P0000292234	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	256.87	
08/30/2016	AP_VOUCHER	00908990	3	P0000292234	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-107.03	0.00	
08/30/2016	AP_VOUCHER	00908990	3	P0000292234	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	107.03	
08/30/2016	AP_VOUCHER	00908990	2	P0000292234	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-52.92	0.00	
09/14/2016	REQ_PREENC	REQ342497	1		Meredith Digital Inc/127240/TONER BLACK HP CF280A	0.00	207.00	0.00	0.00	
09/14/2016	PO_POENC	0000293821	1	RREQ342497	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-207.00	0.00	0.00	
09/14/2016	PO_POENC	0000293821	1	RREQ342497	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	223.56	0.00	
09/19/2016	REQ_PREENC	REQ342938	4		Office Depot/127240/Champion Sports Medium-Weight	0.00	9.19	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342938	3		Office Depot/127240/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342938	2		Office Depot/127240/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342938	1		Office Depot/127240/Duracell(R) Coppertop Alkaline	0.00	22.71	0.00	0.00	
09/19/2016	PO_POENC	0000294260	3	RREQ342938	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00	
09/19/2016	PO_POENC	0000294260	2	RREQ342938	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-25.50	0.00	0.00	
09/19/2016	PO_POENC	0000294260	2	RREQ342938	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	27.54	0.00	
09/19/2016	PO_POENC	0000294260	4	RREQ342938	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-9.19	0.00	0.00	
09/19/2016	PO_POENC	0000294260	4	RREQ342938	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	9.93	0.00	
09/19/2016	PO_POENC	0000294260	3	RREQ342938	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00	
09/19/2016	PO_POENC	0000294260	1	RREQ342938	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-22.71	0.00	0.00	
09/19/2016	PO_POENC	0000294260	1	RREQ342938	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.53	0.00	
09/20/2016	AP_VOUCHER	00913460	2	P0000294260	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	27.54	
09/20/2016	AP_VOUCHER	00913460	1	P0000294260	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-24.53	0.00	
09/20/2016	AP_VOUCHER	00913460	1	P0000294260	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	24.53	
09/20/2016	AP_VOUCHER	00913460	3	P0000294260	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00	
09/20/2016	AP_VOUCHER	00913460	3	P0000294260	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79	
09/20/2016	AP_VOUCHER	00913460	2	P0000294260	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-27.54	0.00	
09/22/2016	AP_VOUCHER	00913968	1	P0000294260	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-9.93	0.00	
09/22/2016	AP_VOUCHER	00913968	1	P0000294260	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	9.93	
Number of Transactions 48						-----				
Totals						3,082.00	3,826.00	0.00	234.26	509.74

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	4491	01000	2017					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	700		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2023		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	700		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5614	01000	2017					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	701		07/01/2016/Load 2017 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3056		07/01/2016/Load 2016-17 Board-approved Original Bu		12,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	701		07/01/2016/Reverse preliminary 25-percent budget u		-3,000.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	232	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	555.08
09/20/2016	GL_JOURNAL	0000365916	243	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	547.01
Number of Transactions 5						Totals	10,897.91	12,000.00	0.00	1,102.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5721	01000	2017					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	702		07/01/2016/Load 2017 Preliminary 25% Budget for ac		78.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3348		07/01/2016/Load 2016-17 Board-approved Original Bu		310.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	702		07/01/2016/Reverse preliminary 25-percent budget u		-78.00	0.00	0.00	0.00
Number of Transactions 3						Totals	310.00	310.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5733	01000	2017					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	703		07/01/2016/Load 2017 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3649		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	703		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5733	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5915	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	704		07/01/2016/Load 2017 Preliminary 25% Budget for ac	69.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4436		07/01/2016/Load 2016-17 Board-approved Original Bu	275.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	704		07/01/2016/Reverse preliminary 25-percent budget u	-69.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	407	6194658814	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.85
08/30/2016	GL_JOURNAL	0000364871	407	6194658814	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.85
08/30/2016	GL_JOURNAL	0000364874	407	6194658814	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.85
09/27/2016	GL_JOURNAL	0000366240	407	6194658814	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	20.11

Number of Transactions 7 Totals 234.04 275.00 0.00 0.00 40.96

Number of Transactions 114 Fund Totals 0000s 26,747.32 31,190.00 0.00 234.26 4,208.42

Number of Transactions 114 Resource Totals 00000 26,747.32 31,190.00 0.00 234.26 4,208.42

	<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									

06/29/2016	GL_BD_JRNL	ORG0360164	1143		07/01/2016/Load 2016-17 Board-approved Original Bu	5,209.00		0.00	0.00	0.00
08/02/2016	GL_BD_JRNL	0000363024	10		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	592	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	87.28
08/31/2016	GL_JOURNAL	PAY0364892	4305	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	307.92
09/28/2016	GL_JOURNAL	PAY0366300	5864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	513.19

Number of Transactions 5 Totals 4,300.61 5,209.00 0.00 0.00 908.39

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

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	00001	3202	01000	2017						
DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3530		07/01/2016/Load 2016-17 Board-approved Original Bu	680.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7732	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	42.76	
09/28/2016	GL_JOURNAL	PAY0366300	10017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	71.27	
Number of Transactions 3						Totals	565.97	680.00	0.00	114.03

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	545		07/01/2016/Load 2016-17 Board-approved Original Bu	398.00	0.00	0.00	0.00	
08/02/2016	GL_BD_JRNL	0000363024	11		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1217	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	6.68	
08/31/2016	GL_JOURNAL	PAY0364892	11942	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	23.55	
09/28/2016	GL_JOURNAL	PAY0366300	14999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	39.27	
Number of Transactions 5						Totals	328.50	398.00	0.00	69.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00001	3431	01000	2017						
DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5066		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	10.96	13.00	0.00	2.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00001	3451	01000	2017						
DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	328		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 2						Totals	98.21	119.00	0.00	20.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00001	3471	01000	2017						
	DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4253		07/01/2016/Load 2016-17 Board-approved Original Bu	1,947.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	353.52	
Number of Transactions 2						Totals	1,593.48	1,947.00	0.00	0.00	353.52
	<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 Clbfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	473		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
08/02/2016	GL_BD_JRNL	0000363024	12		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2160	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16361	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	31710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.26	
Number of Transactions 5						Totals	2.55	3.00	0.00	0.00	0.45
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6068		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3314	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.62	
09/09/2016	GL_JOURNAL	PWC0365365	3522	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.24	
10/10/2016	GL_JOURNAL	PWC0366828	5558	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	15.40	
Number of Transactions 4						Totals	128.74	156.00	0.00	0.00	27.26
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2316		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2145	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	2256	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.28	
10/10/2016	GL_JOURNAL	PRM0366829	2611	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00001	3702	01000	2017								
DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	4.17	5.00	0.00	0.00	0.83	
0131	00001	3995	01000	2017								
DeptID 0131 - Green Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6506		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		0.67		
Number of Transactions 2						Totals	7.33	8.00	0.00	0.00	0.67	
Number of Transactions 34						Fund	Totals 0000s	7,040.52	8,538.00	0.00	0.00	1,497.48
Number of Transactions 34						Resource	Totals 00001	7,040.52	8,538.00	0.00	0.00	1,497.48
0131	00005	5614	01000	2017								
DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	46		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0131	00005	5916	01000	2017								
DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	417		07/08/2016/Transfer of appropriations from resourc	2,086.00	0.00	0.00		0.00		
08/22/2016	GL_JOURNAL	0000364483	415	6194605912	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		39.04		
08/22/2016	GL_JOURNAL	0000364483	414	6194605757	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		23.91		
08/22/2016	GL_JOURNAL	0000364483	409	6194605032	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		19.62		
08/22/2016	GL_JOURNAL	0000364483	408	6194605028	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		19.62		
08/22/2016	GL_JOURNAL	0000364483	410	6194605073	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		19.83		
08/22/2016	GL_JOURNAL	0000364483	412	6194605755	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		19.62		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00005	5916	01000	2017							
DeptID 0131 - Green Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/22/2016	GL_JOURNAL	0000364483	411	6194605136	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	22.19		
08/22/2016	GL_JOURNAL	0000364483	413	6194605756	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.62		
08/30/2016	GL_JOURNAL	0000364871	410	6194605073	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.83		
08/30/2016	GL_JOURNAL	0000364871	415	6194605912	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-39.04		
08/30/2016	GL_JOURNAL	0000364871	414	6194605757	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.91		
08/30/2016	GL_JOURNAL	0000364871	413	6194605756	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.62		
08/30/2016	GL_JOURNAL	0000364871	412	6194605755	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.62		
08/30/2016	GL_JOURNAL	0000364871	411	6194605136	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.19		
08/30/2016	GL_JOURNAL	0000364871	409	6194605032	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.62		
08/30/2016	GL_JOURNAL	0000364871	408	6194605028	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.62		
08/30/2016	GL_JOURNAL	0000364874	412	6194605755	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.62		
08/30/2016	GL_JOURNAL	0000364874	411	6194605136	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.19		
08/30/2016	GL_JOURNAL	0000364874	410	6194605073	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.83		
08/30/2016	GL_JOURNAL	0000364874	409	6194605032	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.62		
08/30/2016	GL_JOURNAL	0000364874	408	6194605028	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.62		
08/30/2016	GL_JOURNAL	0000364874	415	6194605912	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	39.04		
08/30/2016	GL_JOURNAL	0000364874	414	6194605757	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.91		
08/30/2016	GL_JOURNAL	0000364874	413	6194605756	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.62		
09/27/2016	GL_JOURNAL	0000366240	415	6194605912	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.36		
09/27/2016	GL_JOURNAL	0000366240	414	6194605757	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37		
09/27/2016	GL_JOURNAL	0000366240	413	6194605756	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37		
09/27/2016	GL_JOURNAL	0000366240	412	6194605755	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37		
09/27/2016	GL_JOURNAL	0000366240	411	6194605136	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.59		
09/27/2016	GL_JOURNAL	0000366240	410	6194605073	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37		
09/27/2016	GL_JOURNAL	0000366240	409	6194605032	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37		
09/27/2016	GL_JOURNAL	0000366240	408	6194605028	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37		
Number of Transactions 33						Totals	1,746.38	2,086.00	0.00	339.62	
Number of Transactions 34						Fund	Totals 0000s	1,746.38	2,086.00	0.00	339.62
Number of Transactions 34						Resource	Totals 00005	1,746.38	2,086.00	0.00	339.62

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	1107	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360112	1497		07/01/2016/Load 2016-17 Board-approved Original Bu	31,248.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1496		07/01/2016/Load 2016-17 Board-approved Original Bu	31,248.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1495		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1480		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1479		07/01/2016/Load 2016-17 Board-approved Original Bu	46,873.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1494		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1493		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1492		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1491		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1490		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1489		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1483		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1482		07/01/2016/Load 2016-17 Board-approved Original Bu	46,873.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1481		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1488		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1487		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1486		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1485		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1484		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	226	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	87,339.89	
08/31/2016	GL_JOURNAL	PAY0364892	225	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	90,193.78	
09/28/2016	GL_JOURNAL	PAY0366300	256	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	124,825.19	
Number of Transactions 22						Totals	1,025,698.14	1,328,057.00	0.00	0.00	302,358.86
<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					
06/29/2016	GL_BD_JRNL	ORG0360112	1498		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15,596.00	15,596.00	0.00	0.00	0.00
<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					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	1308	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1499		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1944	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1694	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60
<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1127		07/01/2016/Load 2016-17 Board-approved Original Bu	17,438.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2153	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	307.34	
09/28/2016	GL_JOURNAL	PAY0366300	3195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,694.50	
Number of Transactions 3						Totals	13,436.16	17,438.00	0.00	4,001.84
<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										
09/28/2016	GL_BD_JRNL	0000366321	321		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	145.48	
Number of Transactions 2						Totals	-145.48	0.00	0.00	145.48
<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1128		07/01/2016/Load 2016-17 Board-approved Original Bu	25,667.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1130		07/01/2016/Load 2016-17 Board-approved Original Bu	20,834.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1129		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	593	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	1,221.98	
08/31/2016	GL_JOURNAL	PAY0364892	4306	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,405.82	
09/28/2016	GL_JOURNAL	PAY0366300	5865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,766.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2401	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 6						Totals	70,774.54	88,169.00	0.00	0.00	17,394.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2456	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	199		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00		0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2578	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		221.44	
Number of Transactions 2						Totals	-221.44	0.00	0.00	0.00	221.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2905	01000	2017							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1133		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1132		07/01/2016/Load 2016-17 Board-approved Original Bu	3,651.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1131		07/01/2016/Load 2016-17 Board-approved Original Bu	8,425.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5154	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		82.61	
09/28/2016	GL_JOURNAL	PAY0366300	6783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		596.68	
Number of Transactions 5						Totals	13,643.71	14,323.00	0.00	0.00	679.29
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	656		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	655		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	654		07/01/2016/Load 2016-17 Board-approved Original Bu	167,070.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5128	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		11,732.15	
07/27/2016	GL_JOURNAL	PAY0362517	5127	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5719	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		12,091.17	
08/31/2016	GL_JOURNAL	PAY0364892	5718	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		16,447.81	
09/28/2016	GL_JOURNAL	PAY0366300	7552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,338.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	3101	01000	2017				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 9 Totals 141,065.64 185,352.00 0.00 0.00 44,286.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	3202	01000	2017				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3533		07/01/2016/Load 2016-17 Board-approved Original Bu	1,869.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3532		07/01/2016/Load 2016-17 Board-approved Original Bu	11,506.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3531		07/01/2016/Load 2016-17 Board-approved Original Bu	2,276.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7735	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	42.68
08/31/2016	GL_JOURNAL	PAY0364892	7733	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	750.77
09/28/2016	GL_JOURNAL	PAY0366300	10020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	513.09
09/28/2016	GL_JOURNAL	PAY0366300	10018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,495.28
10/07/2016	GL_JOURNAL	PAY0366818	3972	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	30.76

Number of Transactions 8 Totals 12,818.42 15,651.00 0.00 0.00 2,832.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	3301	01000	2017				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6479		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6478		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6477		07/01/2016/Load 2016-17 Board-approved Original Bu	19,257.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8605	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,266.42
07/27/2016	GL_JOURNAL	PAY0362517	8604	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9997	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,307.82
08/31/2016	GL_JOURNAL	PAY0364892	9996	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	154.27
09/28/2016	GL_JOURNAL	PAY0366300	12458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.44
09/28/2016	GL_JOURNAL	PAY0366300	12459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,799.80

Number of Transactions 9 Totals 16,526.98 21,364.00 0.00 0.00 4,837.02

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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3302	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	548		07/01/2016/Load 2016-17 Board-approved Original Bu		1,096.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	547		07/01/2016/Load 2016-17 Board-approved Original Bu		6,745.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	546		07/01/2016/Load 2016-17 Board-approved Original Bu		1,334.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1218	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	93.48
08/31/2016	GL_JOURNAL	PAY0364892	11946	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.52
08/31/2016	GL_JOURNAL	PAY0364892	11945	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.31
08/31/2016	GL_JOURNAL	PAY0364892	11943	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	413.54
09/28/2016	GL_JOURNAL	PAY0366300	15000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	824.46
09/28/2016	GL_JOURNAL	PAY0366300	15003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	45.65
09/28/2016	GL_JOURNAL	PAY0366300	15004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	289.44
10/07/2016	GL_JOURNAL	PAY0366818	5958	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	16.94
Number of Transactions 11						Totals	7,461.66	9,175.00	0.00	1,713.34

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3264		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3263		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3262		07/01/2016/Load 2016-17 Board-approved Original Bu		1,734.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	163.20
09/28/2016	GL_JOURNAL	PAY0366300	17604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 5						Totals	1,682.60	1,856.00	0.00	173.40

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5069		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5068		07/01/2016/Load 2016-17 Board-approved Original Bu		255.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5067		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.56
09/28/2016	GL_JOURNAL	PAY0366300	19395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
Run Time 15:10:15

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	3431	01000	2017					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

Number of Transactions 5 Totals 356.24 395.00 0.00 0.00 38.76

	<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										

06/29/2016	GL_BD_JRNL	ORG0360187	7187		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7186		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7185		07/01/2016/Load 2016-17 Board-approved Original Bu	16,133.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,411.37

Number of Transactions 5 Totals 15,756.70 17,272.00 0.00 0.00 1,515.30

	<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/Clfsd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	331		07/01/2016/Load 2016-17 Board-approved Original Bu	356.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	330		07/01/2016/Load 2016-17 Board-approved Original Bu	2,373.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	329		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	291.00
09/28/2016	GL_JOURNAL	PAY0366300	23193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	36.05

Number of Transactions 5 Totals 3,350.95 3,678.00 0.00 0.00 327.05

	<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										

06/29/2016	GL_BD_JRNL	ORG0360188	2451		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2450		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2449		07/01/2016/Load 2016-17 Board-approved Original Bu	264,741.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28,648.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3461	01000	2017						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	252,737.80	283,429.00	0.00	0.00	30,691.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4256		07/01/2016/Load 2016-17 Board-approved Original Bu	5,840.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4255		07/01/2016/Load 2016-17 Board-approved Original Bu	38,933.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4254		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,816.48	
09/28/2016	GL_JOURNAL	PAY0366300	26974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	
Number of Transactions 5						Totals	55,276.72	60,346.00	0.00	0.00	5,069.28
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6596		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6595		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6594		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12223	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	43.70	
07/27/2016	GL_JOURNAL	PAY0362517	12222	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14386	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	45.07	
08/31/2016	GL_JOURNAL	PAY0364892	14385	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	62.45	
Number of Transactions 9						Totals	569.82	737.00	0.00	0.00	167.18
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	476		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	475		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3502	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	474		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2161	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.62	
08/31/2016	GL_JOURNAL	PAY0364892	16365	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	16364	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16362	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.70	
09/28/2016	GL_JOURNAL	PAY0366300	31711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.38	
09/28/2016	GL_JOURNAL	PAY0366300	31714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.29	
09/28/2016	GL_JOURNAL	PAY0366300	31715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.93	
10/07/2016	GL_JOURNAL	PAY0366818	8488	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 11						Totals	48.77	60.00	0.00	11.23

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3276		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3275		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3274		07/01/2016/Load 2016-17 Board-approved Original Bu	39,842.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	634	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	633	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,620.20	
09/09/2016	GL_JOURNAL	PWC0365365	559	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	558	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,705.81	
10/10/2016	GL_JOURNAL	PWC0366828	1016	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,744.76	
10/10/2016	GL_JOURNAL	PWC0366828	1017	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
Number of Transactions 9						Totals	34,173.69	44,202.00	0.00	10,028.31

<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									
06/29/2016	GL_BD_JRNL	ORG0360189	6071		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6070		07/01/2016/Load 2016-17 Board-approved Original Bu	2,645.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6069		07/01/2016/Load 2016-17 Board-approved Original Bu	523.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3315	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	36.66
09/09/2016	GL_JOURNAL	PWC0365365	3525	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.48

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3602	01000	2017						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3524	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	162.17	
09/09/2016	GL_JOURNAL	PWC0365365	3523	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.22	
10/10/2016	GL_JOURNAL	PWC0366828	5559	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.36	
10/10/2016	GL_JOURNAL	PWC0366828	5560	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	110.84	
10/10/2016	GL_JOURNAL	PWC0366828	5561	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	6.64	
10/10/2016	GL_JOURNAL	PWC0366828	5563	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	17.90	
10/10/2016	GL_JOURNAL	PWC0366828	5562	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	323.00	
Number of Transactions 12						Totals	2,924.73	3,598.00	0.00	0.00	673.27
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	429		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	428		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	430		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	420	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	419	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	249.79	
09/09/2016	GL_JOURNAL	PRM0365362	424	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	423	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	257.95	
10/10/2016	GL_JOURNAL	PRM0366829	485	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	357.00	
10/10/2016	GL_JOURNAL	PRM0366829	486	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	28.09	
Number of Transactions 9						Totals	3,235.99	4,185.00	0.00	0.00	949.01
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2319		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2318		07/01/2016/Load 2016-17 Board-approved Original Bu	80.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2317		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2146	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.11	
09/09/2016	GL_JOURNAL	PRM0365362	2257	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.41	
09/09/2016	GL_JOURNAL	PRM0365362	2259	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.11	
09/09/2016	GL_JOURNAL	PRM0365362	2258	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3702	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2612	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.88	
10/10/2016	GL_JOURNAL	PRM0366829	2613	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.80	
10/10/2016	GL_JOURNAL	PRM0366829	2614	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.79	
Number of Transactions 10						Totals	99.98	122.00	0.00	22.02
<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4600		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4599		07/01/2016/Load 2016-17 Board-approved Original Bu	2,112.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4601		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	178.52	
09/28/2016	GL_JOURNAL	PAY0366300	34333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
Number of Transactions 5						Totals	2,147.88	2,343.00	0.00	195.12
<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6509		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6508		07/01/2016/Load 2016-17 Board-approved Original Bu	140.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6507		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.73	
09/28/2016	GL_JOURNAL	PAY0366300	36143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.72	
Number of Transactions 5						Totals	176.55	191.00	0.00	14.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	5916	01000	2017						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4564		07/01/2016/Load 2016-17 Board-approved Original Bu	2,086.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	147		07/08/2016/Transfer of appropriations from resourc	-2,086.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	5916	01000	2017						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 184						Fund Totals 0000s	1,787,007.15	2,247,271.00	0.00	0.00	460,263.85
Number of Transactions 184						Resource Totals 00010	1,787,007.15	2,247,271.00	0.00	0.00	460,263.85
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	421		07/01/2016/Load 2016-17 Board-approved Original Bu	15,058.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	210	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	324	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,090.38	
Number of Transactions 4						Totals	13,664.68	15,058.00	0.00	0.00	1,393.32
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	657		07/01/2016/Load 2016-17 Board-approved Original Bu	1,894.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3022	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	97.80	
Number of Transactions 2						Totals	1,796.20	1,894.00	0.00	0.00	97.80
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6480		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2919	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	11.59	
09/28/2016	GL_JOURNAL	PAY0366300	12460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.59	
10/07/2016	GL_JOURNAL	PAY0366818	4680	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	15.81	
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	00011	3301	01000	2017							
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4					Totals	179.01	218.00	0.00	0.00	38.99	
<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											
06/29/2016	GL_BD_JRNL	ORG0360188	6597		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00		0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4537	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00		0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		0.07	
10/07/2016	GL_JOURNAL	PAY0366818	7226	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		0.54	
Number of Transactions 4					Totals	7.31	8.00	0.00	0.00	0.69	
<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											
06/29/2016	GL_BD_JRNL	ORG0360189	3277		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00	0.00	0.00		0.00	
09/09/2016	GL_JOURNAL	PWC0365365	560	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1018	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1019	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		32.71	
Number of Transactions 4					Totals	410.21	452.00	0.00	0.00	41.79	
Number of Transactions 18					Fund	Totals 0000s	16,057.41	17,630.00	0.00	0.00	1,572.59
Number of Transactions 18					Resource	Totals 00011	16,057.41	17,630.00	0.00	0.00	1,572.59
<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											
09/28/2016	GL_BD_JRNL	0000366321	322		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		338.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	2151	01000	2017						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-338.86	0.00	0.00	338.86
<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										
09/28/2016	GL_BD_JRNL	0000366321	323		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.06	
Number of Transactions 2						Totals	-47.06	0.00	0.00	47.06
<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										
09/28/2016	GL_BD_JRNL	0000366321	324		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.92	
Number of Transactions 2						Totals	-25.92	0.00	0.00	25.92
<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										
09/28/2016	GL_BD_JRNL	0000366321	325		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
<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										
10/10/2016	GL_BD_JRNL	0000366899	88		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5564	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00015	3602	01000	2017							
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-10.17	0.00	0.00	0.00	10.17	
Number of Transactions 10						Fund	Totals 0000s	-422.18	0.00	0.00	0.00	422.18
Number of Transactions 10						Resource	Totals 00015	-422.18	0.00	0.00	0.00	422.18
	<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											
06/29/2016	GL_BD_JRNL	ORG0360112	1500		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	964	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	980	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	1173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,630.93		
Number of Transactions 4						Totals	55,509.21	78,402.00	0.00	0.00	22,892.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	00016	1162	01000	2017							
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	200		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	325	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	658		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5129	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97		
08/31/2016	GL_JOURNAL	PAY0364892	5720	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97		
09/28/2016	GL_JOURNAL	PAY0366300	7554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3101	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	6,983.09	9,863.00	0.00	0.00	2,879.91
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6481		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8606	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.64	
08/31/2016	GL_JOURNAL	PAY0364892	9998	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.91	
10/07/2016	GL_JOURNAL	PAY0366818	4681	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.59	
Number of Transactions 5						Totals	793.21	1,137.00	0.00	0.00	343.79
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3265		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3441	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7188		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3461	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2452		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,715.60	
Number of Transactions 2						Totals	12,857.40	15,573.00	0.00	2,715.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3501	01000	2017					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6598		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12224	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14387	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	29152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82	
10/07/2016	GL_JOURNAL	PAY0366818	7227	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	27.47	39.00	0.00	11.53

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									
06/29/2016	GL_BD_JRNL	ORG0360189	3278		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	635	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	561	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1020	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1021	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
Number of Transactions 5						Totals	1,660.67	2,352.00	0.00	691.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00016	3701	01000	2017				
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	431		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	421	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	425	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	487	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3701	01000	2017						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	158.54	224.00	0.00	65.46	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4602		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	113.10	125.00	0.00	11.90	
Number of Transactions 37						Fund	Totals 0000s	78,888.09	108,766.00	0.00	29,877.91
Number of Transactions 37						Resource	Totals 00016	78,888.09	108,766.00	0.00	29,877.91
	<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										
04/22/2016	GL_BD_JRNL	PRE0355636	705		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1494		07/01/2016/Load 2016-17 Board-approved Original Bu	4,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	705		07/01/2016/Reverse preliminary 25-percent budget u	-1,125.00	0.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	2		Waxie Sanitary Supply/121120/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	2		Waxie Sanitary Supply/121120/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	2		Waxie Sanitary Supply/121120/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	2		Waxie Sanitary Supply/121120/ULTRA SEAL #1111 4X1	0.00	-58.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	3		Waxie Sanitary Supply/121120/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	3		Waxie Sanitary Supply/121120/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	3		Waxie Sanitary Supply/121120/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	3		Waxie Sanitary Supply/121120/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	5		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	5		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	5		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336697	5		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	-95.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	00031	4302	01000	2017					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336697	4		Waxie Sanitary Supply/121120/5/GL WAXIE W-400 STRI	0.00	31.92	0.00	0.00
07/06/2016	REQ_PREENC	REQ336697	4		Waxie Sanitary Supply/121120/5/GL WAXIE W-400 STRI	0.00	31.92	0.00	0.00
07/06/2016	REQ_PREENC	REQ336697	4		Waxie Sanitary Supply/121120/5/GL WAXIE W-400 STRI	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336697	4		Waxie Sanitary Supply/121120/5/GL WAXIE W-400 STRI	0.00	-31.92	0.00	0.00
07/06/2016	REQ_PREENC	REQ336697	1		Waxie Sanitary Supply/121120/WAXIE DEFOAMER 1GL -	0.00	39.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336697	1		Waxie Sanitary Supply/121120/WAXIE DEFOAMER 1GL -	0.00	39.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336697	1		Waxie Sanitary Supply/121120/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336697	1		Waxie Sanitary Supply/121120/WAXIE DEFOAMER 1GL -	0.00	-39.80	0.00	0.00
07/07/2016	PO_POENC	0000288537	1	RREQ336697	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	42.98	0.00
07/07/2016	PO_POENC	0000288537	1	RREQ336697	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	42.98	0.00
07/07/2016	PO_POENC	0000288537	1	RREQ336697	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288537	1	RREQ336697	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-42.98	0.00
07/07/2016	PO_POENC	0000288537	2	RREQ336697	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-58.00	0.00	0.00
07/07/2016	PO_POENC	0000288537	3	RREQ336697	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/07/2016	PO_POENC	0000288537	3	RREQ336697	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/07/2016	PO_POENC	0000288537	3	RREQ336697	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288537	3	RREQ336697	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
07/07/2016	PO_POENC	0000288537	3	RREQ336697	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
07/07/2016	PO_POENC	0000288537	4	RREQ336697	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	34.47	0.00
07/07/2016	PO_POENC	0000288537	4	RREQ336697	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	34.47	0.00
07/07/2016	PO_POENC	0000288537	4	RREQ336697	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288537	4	RREQ336697	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	-34.47	0.00
07/07/2016	PO_POENC	0000288537	4	RREQ336697	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	-31.92	0.00	0.00
07/07/2016	PO_POENC	0000288537	5	RREQ336697	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
07/07/2016	PO_POENC	0000288537	5	RREQ336697	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
07/07/2016	PO_POENC	0000288537	5	RREQ336697	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288537	5	RREQ336697	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00
07/07/2016	PO_POENC	0000288537	5	RREQ336697	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
07/07/2016	PO_POENC	0000288537	1	RREQ336697	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-39.80	0.00	0.00
07/07/2016	PO_POENC	0000288537	2	RREQ336697	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
07/07/2016	PO_POENC	0000288537	2	RREQ336697	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
07/07/2016	PO_POENC	0000288537	2	RREQ336697	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288537	2	RREQ336697	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	0.00
07/12/2016	AP_VOUCHER	00900568	1	P0000288537	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	42.98
07/12/2016	AP_VOUCHER	00900568	1	P0000288537	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-42.98	0.00
07/12/2016	AP_VOUCHER	00900568	2	P0000288537	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	62.65
07/12/2016	AP_VOUCHER	00900568	2	P0000288537	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
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												
07/12/2016	AP_VOUCHER	00900568	3	P0000288537	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00		47.43		
07/12/2016	AP_VOUCHER	00900568	3	P0000288537	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43		0.00		
07/12/2016	AP_VOUCHER	00900568	4	P0000288537	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	0.00		34.47		
07/12/2016	AP_VOUCHER	00900568	4	P0000288537	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	-34.47		0.00		
07/20/2016	AP_VOUCHER	00901241	1	P0000288537	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00		102.60		
07/20/2016	AP_VOUCHER	00901241	1	P0000288537	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60		0.00		
08/26/2016	REQ_PREENC	REQ340550	1		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00		0.00		
08/26/2016	REQ_PREENC	REQ340550	3		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	330.00	0.00		0.00		
08/26/2016	REQ_PREENC	REQ340550	2		Waxie Sanitary Supply/108127/09602 CORELESS JUMBO	0.00	0.00	0.00		0.00		
08/30/2016	PO_POENC	0000292422	2	RREQ340550	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00		0.00		
08/30/2016	PO_POENC	0000292422	2	RREQ340550	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00		0.00		
08/30/2016	PO_POENC	0000292422	3	RREQ340550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40		0.00		
08/30/2016	PO_POENC	0000292422	3	RREQ340550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00		0.00		
08/30/2016	PO_POENC	0000292422	1	RREQ340550	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44		0.00		
08/30/2016	PO_POENC	0000292422	1	RREQ340550	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00		0.00		
08/31/2016	REQ_PREENC	REQ341035	1		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	393.10	0.00		0.00		
09/01/2016	PO_POENC	0000292674	1	RREQ341035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55		0.00		
09/01/2016	PO_POENC	0000292674	1	RREQ341035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00		0.00		
09/01/2016	AP_VOUCHER	00909429	1	P0000292422	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44		0.00		
09/01/2016	AP_VOUCHER	00909429	2	P0000292422	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		356.40		
09/01/2016	AP_VOUCHER	00909429	2	P0000292422	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40		0.00		
09/01/2016	AP_VOUCHER	00909429	1	P0000292422	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00		19.44		
09/03/2016	AP_VOUCHER	00910033	1	P0000292674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		424.55		
09/03/2016	AP_VOUCHER	00910033	1	P0000292674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55		0.00		
Number of Transactions 76						Totals	3,409.48	4,500.00	0.00	0.00	1,090.52	
Number of Transactions 76						Fund	Totals 0000s	3,409.48	4,500.00	0.00	0.00	1,090.52
Number of Transactions 76						Resource	Totals 00031	3,409.48	4,500.00	0.00	0.00	1,090.52
0131	00032	2201	01000	2017								
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												

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

PeopleSoft GL
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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	00032	2201	01000	2017						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1134		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1135		07/01/2016/Load 2016-17 Board-approved Original Bu	29,751.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2908	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,624.37	
08/02/2016	GL_JOURNAL	PAY0363021	102	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	499.49	
08/31/2016	GL_JOURNAL	PAY0364892	3012	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,644.86	
09/28/2016	GL_JOURNAL	PAY0366300	4440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,781.48	
Number of Transactions 6						Totals	50,542.80	68,093.00	0.00	0.00	17,550.20

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3534		07/01/2016/Load 2016-17 Board-approved Original Bu	8,886.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6968	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	781.11	
08/31/2016	GL_JOURNAL	PAY0364892	7734	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	783.96	
09/28/2016	GL_JOURNAL	PAY0366300	10019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	802.93	
Number of Transactions 4						Totals	6,518.00	8,886.00	0.00	0.00	2,368.00

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	549		07/01/2016/Load 2016-17 Board-approved Original Bu	5,209.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10406	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	430.26	
08/02/2016	GL_JOURNAL	PAY0363021	1219	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	38.20	
08/31/2016	GL_JOURNAL	PAY0364892	11944	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	431.83	
09/28/2016	GL_JOURNAL	PAY0366300	15001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	442.72	
Number of Transactions 5						Totals	3,865.99	5,209.00	0.00	0.00	1,343.01

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5070		07/01/2016/Load 2016-17 Board-approved Original Bu	168.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								
09/28/2016	GL_JOURNAL	PAY0366300	19394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.83
Number of Transactions 2					Totals	151.17	168.00	0.00	16.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00032	3451	01000	2017				
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	332		07/01/2016/Load 2016-17 Board-approved Original Bu	1,566.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.60
Number of Transactions 2					Totals	1,462.40	1,566.00	0.00	103.60
	<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								
06/29/2016	GL_BD_JRNL	ORG0360188	4257		07/01/2016/Load 2016-17 Board-approved Original Bu	25,695.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,063.16
Number of Transactions 2					Totals	23,631.84	25,695.00	0.00	2,063.16
	<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								
06/29/2016	GL_BD_JRNL	ORG0360189	477		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14054	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.81
08/02/2016	GL_JOURNAL	PAY0363021	2162	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.25
08/31/2016	GL_JOURNAL	PAY0364892	16363	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.83
09/28/2016	GL_JOURNAL	PAY0366300	31712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.89
Number of Transactions 5					Totals	25.22	34.00	0.00	8.78
	<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								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3602	01000	2017						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6072		07/01/2016/Load 2016-17 Board-approved Original Bu	2,043.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3316	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.98	
08/09/2016	GL_JOURNAL	PWC0363612	3317	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	168.73	
09/09/2016	GL_JOURNAL	PWC0365365	3526	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	169.35	
10/10/2016	GL_JOURNAL	PWC0366828	5565	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	173.44	
Number of Transactions 5						Totals	1,516.50	2,043.00	0.00	526.50

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2320		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2147	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	2148	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.45	
09/09/2016	GL_JOURNAL	PRM0365362	2260	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.45	
10/10/2016	GL_JOURNAL	PRM0366829	2615	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	3.60	5.00	0.00	1.40

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6510		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.02	
Number of Transactions 2						Totals	98.98	108.00	0.00	9.02

Number of Transactions 38						Fund	Totals 0000s	87,816.50	111,807.00	0.00	0.00	23,990.50
Number of Transactions 38						Resource	Totals 00032	87,816.50	111,807.00	0.00	0.00	23,990.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	04003	2251	40003	2017					
	DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
08/08/2016	GL_BD_JRNL	0000363528	202		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	509	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,405.80
09/08/2016	GL_JOURNAL	PAY0365332	1101	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,115.68
Number of Transactions 3						Totals	-3,521.48	0.00	0.00	3,521.48

	<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									
08/08/2016	GL_BD_JRNL	0000363528	203		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1905	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	184.04
09/08/2016	GL_JOURNAL	PAY0365332	3677	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	85.35
Number of Transactions 3						Totals	-269.39	0.00	0.00	269.39

	<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									
08/08/2016	GL_BD_JRNL	0000363528	204		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2715	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.19
09/08/2016	GL_JOURNAL	PAY0365332	5296	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	-1.75	0.00	0.00	1.75

	<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									
08/09/2016	GL_BD_JRNL	0000363615	137		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3318	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	72.17
09/09/2016	GL_JOURNAL	PWC0365365	3527	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	33.47
Number of Transactions 3						Totals	-105.64	0.00	0.00	105.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Fund	Totals 4000s	-3,898.26	0.00	0.00	3,898.26
Number of Transactions 12						Resource	Totals 04003	-3,898.26	0.00	0.00	3,898.26
<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											
09/19/2016	GL_BD_JRNL	0000365881	50		09/19/2016/Transfer of appropriations to budget fo	10.00	10.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	49		09/19/2016/Transfer of appropriations to budget fo	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	20.00	20.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	20.00	20.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	20.00	20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	09800	1157	01000	2017							
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	422		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	09800	1159	01000	2017							
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	423		07/01/2016/Load 2016-17 Board-approved Original Bu	12,500.00	12,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,500.00	12,500.00	0.00	0.00	
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	1192	01000	2017					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	424		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3101	01000	2017					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	659		07/01/2016/Load 2016-17 Board-approved Original Bu		2,139.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,139.00	2,139.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3301	01000	2017					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6482		07/01/2016/Load 2016-17 Board-approved Original Bu		247.00	0.00	0.00	0.00
Number of Transactions 1						Totals	247.00	247.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3501	01000	2017					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6599		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3279		07/01/2016/Load 2016-17 Board-approved Original Bu		510.00	0.00	0.00	0.00
Number of Transactions 1						Totals	510.00	510.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	95		07/01/2016/Load 2017 Preliminary 25% Budget for re	913.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	335		07/01/2016/Load 2016-17 Board-approved Original Bu	3,652.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4187		07/01/2016/Reverse preliminary 25-percent budget u	-913.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	1		Office Depot/127240/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	2		Office Depot/127240/Avery(R) Carters(R) Foam Stamp	0.00	29.88	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	3		Office Depot/127240/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	4		Office Depot/127240/Medline Non-sterile Tongue Dep	0.00	12.29	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	5		Office Depot/127240/Dixon(R) Oriole Pencils Yellow	0.00	106.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	6		Office Depot/127240/Crayola(R) Broad Line Markers	0.00	378.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	7		Office Depot/127240/Office Depot(R) Brand Chisel-T	0.00	10.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	8		Office Depot/127240/Office Depot(R) Brand Chisel-T	0.00	134.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	9		Office Depot/127240/Crayola(R) Large Washable Cray	0.00	286.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	10		Office Depot/127240/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	11		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	12		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	13		Office Depot/127240/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	14		Office Depot/127240/Office Depot(R) Brand Ruled In	0.00	52.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	15		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	16		Office Depot/127240/Riverside(R) Greenwood 100 Re	0.00	17.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	17		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	18		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr	0.00	25.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	19		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339236	20		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr	0.00	25.80	0.00	0.00
08/17/2016	PO_POENC	0000291061	1	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.42	0.00
08/17/2016	PO_POENC	0000291061	1	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-57.80	0.00	0.00
08/17/2016	PO_POENC	0000291061	2	RREQ339236	OFFICE DEPOT/Avery(R) Carters(R) Foam Stamp Pad Bl	0.00	0.00	32.27	0.00
08/17/2016	PO_POENC	0000291061	2	RREQ339236	OFFICE DEPOT/Avery(R) Carters(R) Foam Stamp Pad Bl	0.00	-29.88	0.00	0.00
08/17/2016	PO_POENC	0000291061	3	RREQ339236	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
08/17/2016	PO_POENC	0000291061	3	RREQ339236	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
08/17/2016	PO_POENC	0000291061	4	RREQ339236	OFFICE DEPOT/Medline Non-sterile Tongue Depressors	0.00	0.00	13.27	0.00
08/17/2016	PO_POENC	0000291061	4	RREQ339236	OFFICE DEPOT/Medline Non-sterile Tongue Depressors	0.00	-12.29	0.00	0.00
08/17/2016	PO_POENC	0000291061	5	RREQ339236	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	114.48	0.00
08/17/2016	PO_POENC	0000291061	5	RREQ339236	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-106.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	6	RREQ339236	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	408.24	0.00
08/17/2016	PO_POENC	0000291061	6	RREQ339236	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-378.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	7	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.62	0.00
08/17/2016	PO_POENC	0000291061	7	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-10.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291061	8	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	145.26	0.00
08/17/2016	PO_POENC	0000291061	8	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-134.50	0.00	0.00
08/17/2016	PO_POENC	0000291061	9	RREQ339236	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	308.88	0.00
08/17/2016	PO_POENC	0000291061	9	RREQ339236	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-286.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	10	RREQ339236	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.32	0.00
08/17/2016	PO_POENC	0000291061	10	RREQ339236	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-129.00	0.00	0.00
08/17/2016	PO_POENC	0000291061	13	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/17/2016	PO_POENC	0000291061	13	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-69.75	0.00	0.00
08/17/2016	PO_POENC	0000291061	14	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	56.70	0.00
08/17/2016	PO_POENC	0000291061	14	RREQ339236	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-52.50	0.00	0.00
08/17/2016	PO_POENC	0000291061	15	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/17/2016	PO_POENC	0000291061	15	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
08/17/2016	PO_POENC	0000291061	16	RREQ339236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.17	0.00
08/17/2016	PO_POENC	0000291061	16	RREQ339236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.75	0.00	0.00
08/17/2016	PO_POENC	0000291061	17	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/17/2016	PO_POENC	0000291061	17	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
08/17/2016	PO_POENC	0000291061	18	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.81	0.00
08/17/2016	PO_POENC	0000291061	18	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.75	0.00	0.00
08/17/2016	PO_POENC	0000291061	19	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/17/2016	PO_POENC	0000291061	11	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/17/2016	PO_POENC	0000291061	11	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-69.75	0.00	0.00
08/17/2016	PO_POENC	0000291061	12	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/17/2016	PO_POENC	0000291061	12	RREQ339236	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-69.75	0.00	0.00
08/17/2016	PO_POENC	0000291061	19	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
08/17/2016	PO_POENC	0000291061	20	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.86	0.00
08/17/2016	PO_POENC	0000291061	20	RREQ339236	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.80	0.00	0.00
08/17/2016	PO_POENC	0000291069	1	RREQ339245	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-148.65	0.00	0.00
08/17/2016	PO_POENC	0000291069	2	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	257.04	0.00
08/17/2016	PO_POENC	0000291069	2	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-238.00	0.00	0.00
08/17/2016	PO_POENC	0000291069	4	RREQ339245	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	129.60	0.00
08/17/2016	PO_POENC	0000291069	7	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	46.60	0.00
08/17/2016	PO_POENC	0000291069	4	RREQ339245	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-120.00	0.00	0.00
08/17/2016	PO_POENC	0000291069	5	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.34	0.00
08/17/2016	PO_POENC	0000291069	6	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	0.00	3.69	0.00
08/17/2016	PO_POENC	0000291069	6	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	-3.42	0.00	0.00
08/17/2016	PO_POENC	0000291069	7	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-43.15	0.00	0.00
08/17/2016	PO_POENC	0000291069	8	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	46.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291069	8	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-43.15	0.00	0.00
08/17/2016	PO_POENC	0000291069	1	RREQ339245	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	160.54	0.00
08/17/2016	PO_POENC	0000291069	3	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.42	0.00
08/17/2016	PO_POENC	0000291069	3	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-14.28	0.00	0.00
08/17/2016	PO_POENC	0000291069	5	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-6.80	0.00	0.00
08/17/2016	PO_POENC	0000291069	9	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
08/17/2016	PO_POENC	0000291069	9	RREQ339245	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-60.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	9		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	1		Office Depot/127240/BOOK COMP 8X10 24SHT 1/2RULE	0.00	148.65	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	2		Office Depot/127240/Office Depot(R) Brand Composit	0.00	238.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	3		Office Depot/127240/Office Depot(R) Brand Magnetic	0.00	14.28	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	4		Office Depot/127240/Paper Mate(R) Pink Pearl(R) Er	0.00	120.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	5		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	6		Office Depot/127240/Office Depot(R) Brand Metro Me	0.00	3.42	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	7		Office Depot/127240/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00
08/17/2016	REQ_PREENC	REQ339245	8		Office Depot/127240/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00
08/18/2016	AP_VOUCHER	00906339	1	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.81
08/18/2016	AP_VOUCHER	00906339	1	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.81	0.00
08/18/2016	AP_VOUCHER	00906340	1	P0000291061	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.42
08/18/2016	AP_VOUCHER	00906340	1	P0000291061	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.42	0.00
08/18/2016	AP_VOUCHER	00906340	2	P0000291061	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.51
08/18/2016	AP_VOUCHER	00906340	2	P0000291061	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.51	0.00
08/18/2016	AP_VOUCHER	00906340	3	P0000291061	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	114.48
08/18/2016	AP_VOUCHER	00906340	3	P0000291061	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-114.48	0.00
08/18/2016	AP_VOUCHER	00906340	4	P0000291061	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	408.26
08/18/2016	AP_VOUCHER	00906340	4	P0000291061	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-408.24	0.00
08/18/2016	AP_VOUCHER	00906340	5	P0000291061	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.62
08/18/2016	AP_VOUCHER	00906340	5	P0000291061	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.62	0.00
08/18/2016	AP_VOUCHER	00906340	6	P0000291061	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	145.26
08/18/2016	AP_VOUCHER	00906340	6	P0000291061	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-145.26	0.00
08/18/2016	AP_VOUCHER	00906340	7	P0000291061	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	308.88
08/18/2016	AP_VOUCHER	00906340	7	P0000291061	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-308.88	0.00
08/18/2016	AP_VOUCHER	00906340	8	P0000291061	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	139.32
08/18/2016	AP_VOUCHER	00906340	8	P0000291061	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-139.32	0.00
08/18/2016	AP_VOUCHER	00906340	9	P0000291061	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	75.33
08/18/2016	AP_VOUCHER	00906340	9	P0000291061	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-75.33	0.00
08/18/2016	AP_VOUCHER	00906340	10	P0000291061	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	75.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906340	10	P0000291061	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-75.33	0.00
08/18/2016	AP_VOUCHER	00906340	11	P0000291061	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	56.70
08/18/2016	AP_VOUCHER	00906340	11	P0000291061	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-56.70	0.00
08/18/2016	AP_VOUCHER	00906340	12	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.85
08/18/2016	AP_VOUCHER	00906340	12	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.85	0.00
08/18/2016	AP_VOUCHER	00906340	13	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.85
08/18/2016	AP_VOUCHER	00906340	13	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.85	0.00
08/18/2016	AP_VOUCHER	00906340	14	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.85
08/18/2016	AP_VOUCHER	00906340	14	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.85	0.00
08/18/2016	AP_VOUCHER	00906340	15	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.86
08/18/2016	AP_VOUCHER	00906340	15	P0000291061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.86	0.00
08/18/2016	AP_VOUCHER	00906370	1	P0000291061	OFFICE DEPOT/Avery(R) Carters(R) Foam Stamp	0.00	0.00	0.00	32.27
08/18/2016	AP_VOUCHER	00906370	1	P0000291061	OFFICE DEPOT/Avery(R) Carters(R) Foam Stamp	0.00	0.00	-32.27	0.00
08/18/2016	AP_VOUCHER	00906370	2	P0000291061	OFFICE DEPOT/Medline Non-sterile Tongue Dep	0.00	0.00	0.00	13.27
08/18/2016	AP_VOUCHER	00906370	2	P0000291061	OFFICE DEPOT/Medline Non-sterile Tongue Dep	0.00	0.00	-13.27	0.00
08/18/2016	AP_VOUCHER	00906370	3	P0000291061	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	75.33
08/18/2016	AP_VOUCHER	00906370	3	P0000291061	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-75.33	0.00
08/18/2016	AP_VOUCHER	00906373	1	P0000291069	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	46.60
08/18/2016	AP_VOUCHER	00906373	1	P0000291069	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-46.60	0.00
08/18/2016	AP_VOUCHER	00906378	1	P0000291069	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	160.54
08/18/2016	AP_VOUCHER	00906378	1	P0000291069	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-160.54	0.00
08/18/2016	AP_VOUCHER	00906378	2	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	257.05
08/18/2016	AP_VOUCHER	00906378	2	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-257.04	0.00
08/18/2016	AP_VOUCHER	00906378	3	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	15.42
08/18/2016	AP_VOUCHER	00906378	3	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-15.42	0.00
08/18/2016	AP_VOUCHER	00906378	4	P0000291069	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	129.60
08/18/2016	AP_VOUCHER	00906378	4	P0000291069	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-129.60	0.00
08/18/2016	AP_VOUCHER	00906378	5	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	7.34
08/18/2016	AP_VOUCHER	00906378	5	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-7.34	0.00
08/18/2016	AP_VOUCHER	00906378	6	P0000291069	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	46.60
08/18/2016	AP_VOUCHER	00906378	6	P0000291069	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-46.60	0.00
08/18/2016	AP_VOUCHER	00906378	7	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	65.45
08/18/2016	AP_VOUCHER	00906378	7	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-65.45	0.00
08/18/2016	AP_VOUCHER	00906386	1	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	3.69
08/18/2016	AP_VOUCHER	00906386	1	P0000291069	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-3.69	0.00
08/23/2016	AP_VOUCHER	00907373	1	P0000291061	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	19.17
08/23/2016	AP_VOUCHER	00907373	1	P0000291061	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-19.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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											
Number of Transactions 148						Totals	1,205.34	3,652.00	0.00	0.00	2,446.66	
	<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											
05/19/2016	GL_BD_JRNL	PRE0357672	96		07/01/2016/Load 2017 Preliminary 25% Budget for re	375.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3650		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4188		07/01/2016/Reverse preliminary 25-percent budget u	-375.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	09800	5841	01000	2017							
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	97		07/01/2016/Load 2017 Preliminary 25% Budget for re	400.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4142		07/01/2016/Load 2016-17 Board-approved Original Bu	1,600.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4189		07/01/2016/Reverse preliminary 25-percent budget u	-400.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,600.00	1,600.00	0.00	0.00	0.00	
Number of Transactions 161						Fund	Totals 0000s	24,210.34	26,657.00	0.00	0.00	2,446.66
Number of Transactions 161						Resource	Totals 09800	24,210.34	26,657.00	0.00	0.00	2,446.66
	<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											
06/29/2016	GL_BD_JRNL	ORG0360112	1506		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	227	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	226	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	257	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	7,630.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
Number of Transactions 4						Totals	55,228.21	78,121.00	0.00	0.00	22,892.79
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	660		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5130	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5721	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97	
Number of Transactions 4						Totals	6,948.09	9,828.00	0.00	0.00	2,879.91
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6483		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8607	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	9999	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	111.42	
Number of Transactions 4						Totals	800.28	1,133.00	0.00	0.00	332.72
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3266		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09806	3441	01000	2017					
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7189		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2453		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,292.00	
Number of Transactions 2						Totals	13,281.00	15,573.00	0.00	2,292.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6600		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12225	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14388	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	29153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 4						Totals	27.55	39.00	0.00	11.45

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3280		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	636	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	562	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1022	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
Number of Transactions 4						Totals	1,657.21	2,344.00	0.00	686.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09806	3701	01000	2017					
	DeptID 0131 - Green Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	432		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	422	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	426	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	488	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82
Number of Transactions 4						Totals	157.54	223.00	0.00	65.46

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4603		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90
Number of Transactions 2						Totals	112.10	124.00	0.00	11.90

Number of Transactions 32						Fund	Totals 0000s	79,148.85	108,436.00	0.00	29,287.15
Number of Transactions 32						Resource	Totals 09806	79,148.85	108,436.00	0.00	29,287.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	1159	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	425		07/01/2016/Load 2016-17 Board-approved Original Bu		10,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	172	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	524.45
09/28/2016	GL_JOURNAL	PAY0366300	1378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,375.60
10/07/2016	GL_JOURNAL	PAY0366818	173	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,375.60
Number of Transactions 4						Totals	6,724.35	10,000.00	0.00	3,275.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3101	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3101	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	661		07/01/2016/Load 2016-17 Board-approved Original Bu		1,258.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1817	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	65.98
09/28/2016	GL_JOURNAL	PAY0366300	7556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	173.05
10/07/2016	GL_JOURNAL	PAY0366818	3023	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	173.05
Number of Transactions 4						Totals	845.92	1,258.00	0.00	412.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3301	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6484		07/01/2016/Load 2016-17 Board-approved Original Bu		145.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2920	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7.61
09/28/2016	GL_JOURNAL	PAY0366300	12463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.95
10/07/2016	GL_JOURNAL	PAY0366818	4682	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.94
Number of Transactions 4						Totals	97.50	145.00	0.00	47.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3501	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6601		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4538	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.26
09/28/2016	GL_JOURNAL	PAY0366300	29154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.69
10/07/2016	GL_JOURNAL	PAY0366818	7228	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.69
Number of Transactions 4						Totals	3.36	5.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3281		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	563	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	15.73
10/10/2016	GL_JOURNAL	PWC0366828	1023	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	41.27
10/10/2016	GL_JOURNAL	PWC0366828	1024	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	41.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30100	3601	01000	2017							
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	201.73	300.00	0.00	0.00	98.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30100	4301	01000	2017							
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	706		07/01/2016/Load 2017 Preliminary 25% Budget for ac	291.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	336		07/01/2016/Load 2016-17 Board-approved Original Bu	1,165.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	706		07/01/2016/Reverse preliminary 25-percent budget u	-291.00		0.00	0.00	0.00		
09/06/2016	GL_JOURNAL	PCD0365160	436	COSTCO WHS	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	107.96		
Number of Transactions 4						Totals	1,057.04	1,165.00	0.00	0.00	107.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30100	5733	01000	2017							
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	707		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3651		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	707		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	9,429.90	13,373.00	0.00	0.00	3,943.10
Number of Transactions 27						Resource	Totals 30100	9,429.90	13,373.00	0.00	0.00	3,943.10
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	708		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1807		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	708		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		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			

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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	30103	4304	01000	2017							
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30103	5733	01000	2017							
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	709		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3652		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	709		07/01/2016/Reverse preliminary 25-percent budget u	-100.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30103	5920	01000	2017							
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	710		07/01/2016/Load 2017 Preliminary 25% Budget for ac	120.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4832		07/01/2016/Load 2016-17 Board-approved Original Bu	479.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	710		07/01/2016/Reverse preliminary 25-percent budget u	-120.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	479.00	479.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	1,179.00	1,179.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	1,179.00	1,179.00	0.00	0.00	0.00
	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1136		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1137		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1138		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00	0.00		
08/31/2016	GL JOURNAL	PAY0364892	2155	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	756.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	2101	01000	2017				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	3197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,307.36
Number of Transactions 5					Totals	42,339.10	50,403.00	0.00	8,063.90
	<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								
06/29/2016	GL_BD_JRNL	ORG0360164	1139		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2490	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	362.12
09/28/2016	GL_JOURNAL	PAY0366300	3540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,615.34
Number of Transactions 3					Totals	21,053.54	24,031.00	0.00	2,977.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	33100	2151	01000	2017				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
10/07/2016	GL_BD_JRNL	0000366827	201		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1511	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	361.54
Number of Transactions 2					Totals	-361.54	0.00	0.00	361.54
	<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								
06/29/2016	GL_BD_JRNL	ORG0360186	3535		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3536		07/01/2016/Load 2016-17 Board-approved Original Bu	6,577.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7736	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.29
08/31/2016	GL_JOURNAL	PAY0364892	7738	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	105.06
09/28/2016	GL_JOURNAL	PAY0366300	10022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	363.22
09/28/2016	GL_JOURNAL	PAY0366300	10025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,014.85
10/07/2016	GL_JOURNAL	PAY0366818	3975	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.54
Number of Transactions 7					Totals	8,169.04	9,713.00	0.00	1,543.96

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3302	01000	2017					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	550		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	551		07/01/2016/Load 2016-17 Board-approved Original Bu	3,856.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11947	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.70	
08/31/2016	GL_JOURNAL	PAY0364892	11949	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	57.88	
09/28/2016	GL_JOURNAL	PAY0366300	15010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	559.02	
09/28/2016	GL_JOURNAL	PAY0366300	15006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	200.07	
10/07/2016	GL_JOURNAL	PAY0366818	5963	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	27.67	
Number of Transactions 7						Totals	4,821.66	5,694.00	0.00	872.34
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5071		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5072		07/01/2016/Load 2016-17 Board-approved Original Bu	281.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/28/2016	GL_JOURNAL	PAY0366300	19396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	342.20	383.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3451	01000	2017					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	333		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	334		07/01/2016/Load 2016-17 Board-approved Original Bu	2,610.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 4						Totals	3,143.28	3,559.00	0.00	415.72
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4259		07/01/2016/Load 2016-17 Board-approved Original Bu	42,826.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3471	01000	2017						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4258		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		4,406.40	
09/28/2016	GL_JOURNAL	PAY0366300	26975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		735.60	
Number of Transactions 4						Totals	53,257.00	58,399.00	0.00	0.00	5,142.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3502	01000	2017						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	478		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	479		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16366	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		0.18	
08/31/2016	GL_JOURNAL	PAY0364892	16368	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		0.38	
09/28/2016	GL_JOURNAL	PAY0366300	31717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1.31	
09/28/2016	GL_JOURNAL	PAY0366300	31721	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		3.65	
10/07/2016	GL_JOURNAL	PAY0366818	8493	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		0.17	
Number of Transactions 7						Totals	31.31	37.00	0.00	0.00	5.69

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	3602	01000	2017						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6074		07/01/2016/Load 2016-17 Board-approved Original Bu	1,512.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6073		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00		0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3528	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		10.86	
09/09/2016	GL_JOURNAL	PWC0365365	3529	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		22.70	
10/10/2016	GL_JOURNAL	PWC0366828	5566	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		78.46	
10/10/2016	GL_JOURNAL	PWC0366828	5567	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		10.85	
10/10/2016	GL_JOURNAL	PWC0366828	5568	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		219.22	
Number of Transactions 7						Totals	1,890.91	2,233.00	0.00	0.00	342.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3702	01000	2017					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3702	01000	2017					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2321		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2322		07/01/2016/Load 2016-17 Board-approved Original Bu		67.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2261	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	2262	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.00
10/10/2016	GL_JOURNAL	PRM0366829	2616	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.45
10/10/2016	GL_JOURNAL	PRM0366829	2617	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	9.65
Number of Transactions 6						Totals	84.42	99.00	0.00	14.58

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6512		07/01/2016/Load 2016-17 Board-approved Original Bu		80.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6511		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.69
09/28/2016	GL_JOURNAL	PAY0366300	36144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 4						Totals	108.11	118.00	0.00	9.89

Number of Transactions 60						Fund	Totals 0000s	134,879.03	154,669.00	0.00	19,789.97
Number of Transactions 60						Resource	Totals 33100	134,879.03	154,669.00	0.00	19,789.97

	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1140		07/01/2016/Load 2016-17 Board-approved Original Bu		16,020.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2909	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,336.61
08/02/2016	GL_JOURNAL	PAY0363021	103	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	105.95
08/31/2016	GL_JOURNAL	PAY0364892	3013	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,336.61
09/28/2016	GL_JOURNAL	PAY0366300	4441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,336.61

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	53100	2201	13000	2017	
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 5 Totals 11,904.22 16,020.00 0.00 0.00 4,115.78

<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					

06/29/2016	GL_BD_JRNL	ORG0360186	5562	07/01/2016/Load 2016-17 Board-approved Original Bu	2,091.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6969	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	185.63
08/31/2016	GL_JOURNAL	PAY0364892	7740	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	185.63
09/28/2016	GL_JOURNAL	PAY0366300	10027	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	185.63

Number of Transactions 4 Totals 1,534.11 2,091.00 0.00 0.00 556.89

<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					

06/29/2016	GL_BD_JRNL	ORG0360187	2576	07/01/2016/Load 2016-17 Board-approved Original Bu	1,226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10407	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	102.25
08/02/2016	GL_JOURNAL	PAY0363021	1220	PAYROLL 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	8.11
08/31/2016	GL_JOURNAL	PAY0364892	11951	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	102.25
09/28/2016	GL_JOURNAL	PAY0366300	15012	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	102.50

Number of Transactions 5 Totals 910.89 1,226.00 0.00 0.00 315.11

<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					

06/29/2016	GL_BD_JRNL	ORG0360187	6509	07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19400	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.57

Number of Transactions 2 Totals 32.43 36.00 0.00 0.00 3.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3451	13000	2017					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1773		07/01/2016/Load 2016-17 Board-approved Original Bu	332.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36.38	
Number of Transactions 2						Totals	295.62	332.00	0.00	36.38

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	5697		07/01/2016/Load 2016-17 Board-approved Original Bu	5,451.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	714.84	
Number of Transactions 2						Totals	4,736.16	5,451.00	0.00	714.84

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	2361		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14055	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.67	
08/02/2016	GL_JOURNAL	PAY0363021	2163	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16370	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	31723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 5						Totals	5.94	8.00	0.00	2.06

	<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								
06/29/2016	GL_BD_JRNL	ORG0360189	8097		07/01/2016/Load 2016-17 Board-approved Original Bu	481.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3319	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.18
08/09/2016	GL_JOURNAL	PWC0363612	3320	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.10
09/09/2016	GL_JOURNAL	PWC0365365	3530	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.10
10/10/2016	GL_JOURNAL	PWC0366828	5569	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	40.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	53100	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	357.52	481.00	0.00	0.00	123.48	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	3923		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2149	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.01		
08/09/2016	GL_JOURNAL	PRM0363608	2150	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.11		
09/09/2016	GL_JOURNAL	PRM0365362	2263	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.11		
10/10/2016	GL_JOURNAL	PRM0366829	2618	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.11		
Number of Transactions 5						Totals	0.66	1.00	0.00	0.00	0.34	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	8128		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09		
Number of Transactions 2						Totals	22.91	25.00	0.00	0.00	2.09	
Number of Transactions 37						Fund	Totals 1000s	19,800.46	25,671.00	0.00	0.00	5,870.54
Number of Transactions 37						Resource	Totals 53100	19,800.46	25,671.00	0.00	0.00	5,870.54
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	711		07/01/2016/Load 2017 Preliminary 25% Budget for ac	19,649.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2300		07/01/2016/Load 2016-17 Board-approved Original Bu	78,596.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	711		07/01/2016/Reverse preliminary 25-percent budget u	-19,649.00		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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	60101	5100	01000	2017					
DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336897	1		Ices Education LLC/142515/Green PrimeTime Program	0.00	85,429.69	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361282	80	GREMAY16	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-852.69
07/18/2016	PO_POENC	0000237235	1	No REQ.	ICES-001/Green PrimeTime Program Services (ASES) a	0.00	0.00	2,716.68	0.00
07/18/2016	PO_POENC	0000237235	1	No REQ.	ICES-001/Green PrimeTime Program Services (ASES) a	0.00	0.00	2,716.68	0.00
07/18/2016	PO_POENC	0000237235	1	No REQ.	ICES-001/Green PrimeTime Program Services (ASES) a	0.00	0.00	-2,716.68	0.00
07/22/2016	PO_POENC	0000271523	1	No REQ.	ICES EDUCA-001/Green Elementary PrimeTime Program	0.00	0.00	6,834.00	0.00
08/09/2016	AP_VOUCHER	00904236	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	0.00	852.69
08/09/2016	AP_VOUCHER	00904236	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	-852.69	0.00
08/22/2016	PO_POENC	0000291639	1	RREQ336897	ICES EDUCA-001/Green PrimeTime Program Services (A	0.00	0.00	85,429.69	0.00
08/22/2016	PO_POENC	0000291639	1	RREQ336897	ICES EDUCA-001/Green PrimeTime Program Services (A	0.00	-85,429.69	0.00	0.00

Number of Transactions 13 Totals -15,531.68 78,596.00 0.00 94,127.68 0.00

Number of Transactions 13 Fund Totals 0000s -15,531.68 78,596.00 0.00 94,127.68 0.00

Number of Transactions 13 Resource Totals 60101 -15,531.68 78,596.00 0.00 94,127.68 0.00

DeptID Resource Account Fund Budget Period
0131 60102 1157 01000 2017

DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/29/2016 GL_BD_JRNL ORG0360166 426 07/01/2016/Load 2016-17 Board-approved Original Bu 6,001.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6,001.00 6,001.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0131 60102 3101 01000 2017

DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/29/2016 GL_BD_JRNL ORG0360186 662 07/01/2016/Load 2016-17 Board-approved Original Bu 755.00 0.00 0.00 0.00

Number of Transactions 1 Totals 755.00 755.00 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3301	01000	2017					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6485		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	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									
06/29/2016	GL_BD_JRNL	ORG0360188	6602		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3282		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00		0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	7,026.00	7,026.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,026.00	7,026.00	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									
08/19/2016	GL_BD_JRNL	0000364419	211		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	211		08/19/2016/Transfer of appropriation to realign bu	7,629.00		0.00	0.00	0.00
Number of Transactions 2						Totals	7,629.00	7,629.00	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
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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	62640	1957	01000	2017					
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	202		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1337	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	412.68
Number of Transactions 2						Totals	-412.68	0.00	0.00	412.68

	<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									
08/19/2016	GL_BD_JRNL	0000364419	212		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	212		08/19/2016/Transfer of appropriation to realign bu	1,157.00	0.00	0.00	0.00	0.00
10/07/2016	GL_BD_JRNL	0000366827	203		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3020	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	51.93
Number of Transactions 4						Totals	1,105.07	1,157.00	0.00	51.93

	<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									
08/19/2016	GL_BD_JRNL	0000364419	213		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	213		08/19/2016/Transfer of appropriation to realign bu	133.00	0.00	0.00	0.00	0.00
10/07/2016	GL_BD_JRNL	0000366827	204		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4678	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.98
Number of Transactions 4						Totals	127.02	133.00	0.00	5.98

	<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									
08/19/2016	GL_BD_JRNL	0000364419	214		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	214		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	0.00
10/07/2016	GL_BD_JRNL	0000366827	205		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7224	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.21

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	62640	3501	01000	2017							
	DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	4.79	5.00	0.00	0.00	0.21	
	<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											
08/19/2016	GL_BD_JRNL	0000364419	215		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	215		08/19/2016/Transfer of appropriation to realign bu		276.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366899	89		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1025	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	263.62	276.00	0.00	0.00	12.38	
Number of Transactions 20						Fund	Totals 0000s	8,716.82	9,200.00	0.00	0.00	483.18
Number of Transactions 20						Resource	Totals 62640	8,716.82	9,200.00	0.00	0.00	483.18
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	712		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	713		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	337		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	338		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	712		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	713		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00	0.00	
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65000	4302	01000	2017					
	DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	714		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1495		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	714		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	500.00	500.00	0.00
Number of Transactions 9						Resource	Totals 65000	500.00	500.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	1501		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1502		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1503		07/01/2016/Load 2016-17 Board-approved Original Bu	15,019.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1504		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1505		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	228	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,331.73
07/27/2016	GL_JOURNAL	PAY0362517	229	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14,630.69
08/31/2016	GL_JOURNAL	PAY0364892	227	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,331.73
08/31/2016	GL_JOURNAL	PAY0364892	228	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15,329.37
09/28/2016	GL_JOURNAL	PAY0366300	258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,331.73
09/28/2016	GL_JOURNAL	PAY0366300	259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,027.05
Number of Transactions 11						Totals	196,297.70	263,280.00	0.00	66,982.30
	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1141		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1142		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2154	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	251.05
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	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	2101	01000	2017					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	2156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	283.70
09/28/2016	GL_JOURNAL	PAY0366300	3198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,523.76
09/28/2016	GL_JOURNAL	PAY0366300	3196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,813.16
Number of Transactions 6						Totals	31,930.33	37,802.00	0.00	5,871.67
	<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									
10/07/2016	GL_BD_JRNL	0000366827	206		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1510	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.91
Number of Transactions 2						Totals	-76.91	0.00	0.00	76.91
	<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									
09/08/2016	GL_BD_JRNL	0000365333	203		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	933	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	274.55
09/28/2016	GL_JOURNAL	PAY0366300	4115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	908.44
10/07/2016	GL_JOURNAL	PAY0366818	1737	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-274.55
Number of Transactions 4						Totals	-908.44	0.00	0.00	908.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	2165	01000	2017					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	204		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1042	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	504.69
09/28/2016	GL_JOURNAL	PAY0366300	4280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,582.70
10/07/2016	GL_JOURNAL	PAY0366818	1889	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-1,106.27
Number of Transactions 4						Totals	-981.12	0.00	0.00	981.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3101	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	663		07/01/2016/Load 2016-17 Board-approved Original Bu		8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	664		07/01/2016/Load 2016-17 Board-approved Original Bu		24,584.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5131	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,840.54	
08/31/2016	GL_JOURNAL	PAY0364892	5722	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,928.43	
09/28/2016	GL_JOURNAL	PAY0366300	7557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,890.40	
Number of Transactions 5						Totals	27,461.63	33,121.00	0.00	0.00	5,659.37

	<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										
07/27/2016	GL_BD_JRNL	0000362542	519		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6607	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,018.23	
08/31/2016	GL_JOURNAL	PAY0364892	7183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,018.23	
09/28/2016	GL_JOURNAL	PAY0366300	9428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,018.23	
Number of Transactions 4						Totals	-3,054.69	0.00	0.00	0.00	3,054.69

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3538		07/01/2016/Load 2016-17 Board-approved Original Bu		2,467.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3537		07/01/2016/Load 2016-17 Board-approved Original Bu		2,467.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7739	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	39.40	
08/31/2016	GL_JOURNAL	PAY0364892	7737	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	34.87	
09/08/2016	GL_BD_JRNL	0000365333	205		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2444	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	70.09	
09/28/2016	GL_JOURNAL	PAY0366300	10026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	489.38	
09/28/2016	GL_JOURNAL	PAY0366300	10023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	209.15	
09/28/2016	GL_JOURNAL	PAY0366300	10024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	251.81	
10/07/2016	GL_JOURNAL	PAY0366818	3973	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-142.98	
10/07/2016	GL_JOURNAL	PAY0366818	3974	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 11						Totals	3,971.60	4,934.00	0.00	0.00	962.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0131	65003	3301	01000	2017										
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund														
06/29/2016	GL_BD_JRNL	ORG0360186	6486	07/01/2016/Load 2016-17 Board-approved Original Bu							984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6487	07/01/2016/Load 2016-17 Board-approved Original Bu							2,834.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8609	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	212.15				
07/27/2016	GL_JOURNAL	PAY0362517	8608	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	560.88				
08/31/2016	GL_JOURNAL	PAY0364892	10001	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	222.26				
08/31/2016	GL_JOURNAL	PAY0364892	10000	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	560.88				
09/28/2016	GL_JOURNAL	PAY0366300	12464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	556.68				
09/28/2016	GL_JOURNAL	PAY0366300	12465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	218.27				
Number of Transactions 8						Totals	1,486.88	3,818.00	0.00	0.00	2,331.12			
<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														
06/29/2016	GL_BD_JRNL	ORG0360187	552	07/01/2016/Load 2016-17 Board-approved Original Bu							1,446.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	553	07/01/2016/Load 2016-17 Board-approved Original Bu							1,446.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11948	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	19.20				
08/31/2016	GL_JOURNAL	PAY0364892	11950	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	21.70				
09/08/2016	GL_BD_JRNL	0000365333	206	08/31/2016/Open zero dollar strings./							0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	207	08/31/2016/Open zero dollar strings./							0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3675	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	38.61				
09/08/2016	GL_JOURNAL	PAY0365332	3676	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	21.00				
09/28/2016	GL_JOURNAL	PAY0366300	15009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	138.71				
09/28/2016	GL_JOURNAL	PAY0366300	15011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	269.57				
09/28/2016	GL_JOURNAL	PAY0366300	15007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	121.09				
09/28/2016	GL_JOURNAL	PAY0366300	15008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	69.50				
10/07/2016	GL_JOURNAL	PAY0366818	5962	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	5.89				
10/07/2016	GL_JOURNAL	PAY0366818	5960	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-84.62				
10/07/2016	GL_JOURNAL	PAY0366818	5961	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-21.00				
Number of Transactions 15						Totals	2,292.35	2,892.00	0.00	0.00	599.65			
<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														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Account	Fund	Budget Period						
0131	65003	3421	01000	2017						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3267		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3268		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.80	
Number of Transactions 4						Totals	295.00	332.00	0.00	37.00
0131	65003	3431	01000	2017						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5073		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5074		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.39	
Number of Transactions 4						Totals	161.41	179.00	0.00	17.59
0131	65003	3441	01000	2017						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7190		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7191		07/01/2016/Load 2016-17 Board-approved Original Bu	2,135.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	273.11	
Number of Transactions 4						Totals	2,706.96	3,084.00	0.00	377.04
0131	65003	3451	01000	2017						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	335		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	336		07/01/2016/Load 2016-17 Board-approved Original Bu	712.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.13	
09/28/2016	GL_JOURNAL	PAY0366300	23195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3451	01000	2017						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,530.94	1,661.00	0.00	0.00	130.06
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2454		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2455		07/01/2016/Load 2016-17 Board-approved Original Bu	35,039.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,505.53	
09/28/2016	GL_JOURNAL	PAY0366300	25198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,933.20	
Number of Transactions 4						Totals	44,173.27	50,612.00	0.00	0.00	6,438.73
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4260		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4261		07/01/2016/Load 2016-17 Board-approved Original Bu	11,680.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	26978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	460.17	
Number of Transactions 4						Totals	25,025.23	27,253.00	0.00	0.00	2,227.77
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6603		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6604		07/01/2016/Load 2016-17 Board-approved Original Bu	98.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12226	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.67	
07/27/2016	GL_JOURNAL	PAY0362517	12227	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.32	
08/31/2016	GL_JOURNAL	PAY0364892	14389	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.67	
08/31/2016	GL_JOURNAL	PAY0364892	14390	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.66	
09/28/2016	GL_JOURNAL	PAY0366300	29155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.67	
09/28/2016	GL_JOURNAL	PAY0366300	29156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 8						Totals	98.50	132.00	0.00	0.00	33.50
<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											
06/29/2016	GL_BD_JRNL	ORG0360189	480		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	481		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16367	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
08/31/2016	GL_JOURNAL	PAY0364892	16369	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.14	
09/08/2016	GL_BD_JRNL	0000365333	208		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	209		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5294	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.25	
09/08/2016	GL_JOURNAL	PAY0365332	5295	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
09/28/2016	GL_JOURNAL	PAY0366300	31718	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
09/28/2016	GL_JOURNAL	PAY0366300	31720	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
09/28/2016	GL_JOURNAL	PAY0366300	31722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.77	
09/28/2016	GL_JOURNAL	PAY0366300	31719	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
10/07/2016	GL_JOURNAL	PAY0366818	8490	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-0.56	
10/07/2016	GL_JOURNAL	PAY0366818	8491	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-0.14	
10/07/2016	GL_JOURNAL	PAY0366818	8492	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 15						Totals	14.08	18.00	0.00	0.00	3.92
<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											
06/29/2016	GL_BD_JRNL	ORG0360189	3283		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3284		07/01/2016/Load 2016-17 Board-approved Original Bu	5,863.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	637	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	219.95	
08/09/2016	GL_JOURNAL	PWC0363612	638	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	438.92	
09/09/2016	GL_JOURNAL	PWC0365365	564	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	219.95	
09/09/2016	GL_JOURNAL	PWC0365365	565	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	459.88	
10/10/2016	GL_JOURNAL	PWC0366828	1027	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	450.81	
10/10/2016	GL_JOURNAL	PWC0366828	1026	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	219.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3601	01000	2017				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals 5,889.54 7,899.00 0.00 0.00 2,009.46

<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				

06/29/2016	GL_BD_JRNL	ORG0360189	6075		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6076		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	58		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	59		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3531	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.14
09/09/2016	GL_JOURNAL	PWC0365365	3532	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.24
09/09/2016	GL_JOURNAL	PWC0365365	3533	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.53
09/09/2016	GL_JOURNAL	PWC0365365	3534	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.51
10/10/2016	GL_JOURNAL	PWC0366828	5576	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	105.71
10/10/2016	GL_JOURNAL	PWC0366828	5570	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-33.19
10/10/2016	GL_JOURNAL	PWC0366828	5571	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	47.48
10/10/2016	GL_JOURNAL	PWC0366828	5572	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-8.24
10/10/2016	GL_JOURNAL	PWC0366828	5573	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.25
10/10/2016	GL_JOURNAL	PWC0366828	5574	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.31
10/10/2016	GL_JOURNAL	PWC0366828	5575	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	54.39

Number of Transactions 15 Totals 898.87 1,134.00 0.00 0.00 235.13

<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				

06/29/2016	GL_BD_JRNL	ORG0360190	433		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	434		07/01/2016/Load 2016-17 Board-approved Original Bu	559.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	423	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.97
08/09/2016	GL_JOURNAL	PRM0363608	424	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	41.84
09/09/2016	GL_JOURNAL	PRM0365362	428	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	43.84
09/09/2016	GL_JOURNAL	PRM0365362	427	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	20.97
10/10/2016	GL_JOURNAL	PRM0366829	490	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	42.98
10/10/2016	GL_JOURNAL	PRM0366829	489	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	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 8 Totals 561.43 753.00 0.00 0.00 191.57

	<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										

06/29/2016	GL_BD_JRNL	ORG0360190	2323		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2324		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2264	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.33
09/09/2016	GL_JOURNAL	PRM0365362	2265	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.37
10/10/2016	GL_JOURNAL	PRM0366829	2619	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.39
10/10/2016	GL_JOURNAL	PRM0366829	2620	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.65

Number of Transactions 6 Totals 42.26 50.00 0.00 0.00 7.74

	<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										

06/29/2016	GL_BD_JRNL	ORG0360190	4604		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4605		07/01/2016/Load 2016-17 Board-approved Original Bu	311.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	24.66
09/28/2016	GL_JOURNAL	PAY0366300	34337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.44

Number of Transactions 4 Totals 382.90 419.00 0.00 0.00 36.10

	<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										

06/29/2016	GL_BD_JRNL	ORG0360190	6513		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6514		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.22
09/28/2016	GL_JOURNAL	PAY0366300	36147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 15:10:25

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>Amount</u>		
<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												
Number of Transactions 4						Totals	55.36	60.00	0.00	0.00	4.64	
Number of Transactions 162						Fund	Totals 0000s	340,255.08	439,433.00	0.00	0.00	99,177.92
Number of Transactions 162						Resource	Totals 65003	340,255.08	439,433.00	0.00	0.00	99,177.92
Number of Transactions 1,094						DeptID	Totals 0131	2,614,026.21	3,396,548.00	0.00	94,361.94	688,159.85
Number of Transactions 1,094						Report	Totals	2,614,026.21	3,396,548.00	0.00	94,361.94	688,159.85

End of Report