

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	1159	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,999.61
03/09/2015	GL_JOURNAL	PAY0330263	323	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	5,246.59
Number of Transactions 2						Totals	-11,246.20	0.00	0.00	11,246.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	1192	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,297.80
02/09/2015	GL_JOURNAL	PAY0328533	1112	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-1,009.40
02/10/2015	GL_JOURNAL	0000328768	1	3344465	02/10/2015/To transfer hourly expenses for 0131 -		0.00	0.00	0.00	-721.00
02/10/2015	GL_JOURNAL	0000328768	13	3344350	02/10/2015/To transfer hourly expenses for 0131 -		0.00	0.00	0.00	-576.80
02/26/2015	GL_JOURNAL	PAY0329644	2495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1085	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	1149	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-144.20
Number of Transactions 8						Totals	865.20	0.00	0.00	-865.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	1262	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	87		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	43.26
Number of Transactions 2						Totals	-43.26	0.00	0.00	43.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	2451	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	360.79
02/26/2015	GL_JOURNAL	PAY0329644	6778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	270.59
03/09/2015	GL_JOURNAL	PAY0330263	2388	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	180.39
03/30/2015	GL_JOURNAL	PAY0331540	6930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	202.95

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 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	00000	2451	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,014.72 0.00 0.00 0.00 1,014.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	2951	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	304.56
02/09/2015	GL_JOURNAL	PAY0328533	2724	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	283.00
02/26/2015	GL_JOURNAL	PAY0329644	7184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	503.44
03/09/2015	GL_JOURNAL	PAY0330263	2689	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	697.14
03/30/2015	GL_JOURNAL	PAY0331540	7353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	370.18
04/08/2015	GL_JOURNAL	PAY0332090	2768	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	294.70

Number of Transactions 6 Totals -2,453.02 0.00 0.00 0.00 2,453.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3101	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	89.64
02/09/2015	GL_JOURNAL	PAY0328533	3083	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-64.03
02/10/2015	GL_JOURNAL	0000328768	2	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	0.00	-64.02
02/10/2015	GL_JOURNAL	0000328768	14	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	0.00	-51.22
02/25/2015	GL_BD_JRNL	0000329653	88		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.84
02/26/2015	GL_JOURNAL	PAY0329644	7945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	471.72
03/09/2015	GL_JOURNAL	PAY0330263	3039	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	374.60
03/30/2015	GL_JOURNAL	PAY0331540	8144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.62
04/08/2015	GL_JOURNAL	PAY0332090	3141	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-12.80

Number of Transactions 10 Totals -773.35 0.00 0.00 0.00 773.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3202	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3202	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.47
02/26/2015	GL_JOURNAL	PAY0329644	10707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.85
03/09/2015	GL_JOURNAL	PAY0330263	4022	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	21.23
03/09/2015	GL_JOURNAL	PAY0330263	4023	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	43.15
03/30/2015	GL_JOURNAL	PAY0331540	10977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.89
Number of Transactions 5						Totals	-162.59	0.00	0.00	162.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3301	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.75
02/09/2015	GL_JOURNAL	PAY0328533	4796	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-23.57
02/10/2015	GL_JOURNAL	0000328768	3	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	0.00	-10.46
02/10/2015	GL_JOURNAL	0000328768	15	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	0.00	-8.36
02/25/2015	GL_BD_JRNL	0000329653	89		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.63
02/26/2015	GL_JOURNAL	PAY0329644	13076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	98.03
03/02/2015	GL_JOURNAL	0000329844	9737	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.66
03/02/2015	GL_JOURNAL	0000329844	10485	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.34
03/02/2015	GL_JOURNAL	0000329844	10456	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-2.37
03/02/2015	GL_JOURNAL	0000329844	6221	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.18
03/09/2015	GL_JOURNAL	PAY0330263	4733	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	73.99
03/30/2015	GL_JOURNAL	PAY0331540	13353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	4915	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-2.09
Number of Transactions 14						Totals	-143.55	0.00	0.00	143.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3302	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.61
01/28/2015	GL_JOURNAL	PAY0327672	14822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	23.29
02/09/2015	GL_JOURNAL	PAY0328533	6115	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	21.65
02/26/2015	GL_JOURNAL	PAY0329644	15840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3302	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.51	
03/02/2015	GL_JOURNAL	0000329844	3639	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.66	
03/02/2015	GL_JOURNAL	0000329844	4387	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.34	
03/02/2015	GL_JOURNAL	0000329844	123	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.18	
03/02/2015	GL_JOURNAL	0000329844	4358	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.37	
03/09/2015	GL_JOURNAL	PAY0330263	6042	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	13.79	
03/09/2015	GL_JOURNAL	PAY0330263	6043	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	53.34	
03/30/2015	GL_JOURNAL	PAY0331540	16214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.53	
03/30/2015	GL_JOURNAL	PAY0331540	16217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.32	
04/08/2015	GL_JOURNAL	PAY0332090	6305	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	22.52	
Number of Transactions 14						Totals	-281.83	0.00	0.00	281.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3501	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64	
02/09/2015	GL_JOURNAL	PAY0328533	7344	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.52	
02/10/2015	GL_JOURNAL	0000328768	4	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	-0.36	
02/10/2015	GL_JOURNAL	0000328768	16	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	-0.29	
02/25/2015	GL_BD_JRNL	0000329653	90		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	30107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.07	
03/02/2015	GL_JOURNAL	0000329844	10457	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01	
03/02/2015	GL_JOURNAL	0000329844	6222	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	9738	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02	
03/02/2015	GL_JOURNAL	0000329844	10486	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	7270	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.56	
03/30/2015	GL_JOURNAL	PAY0331540	30595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14	
04/08/2015	GL_JOURNAL	PAY0332090	7529	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 14						Totals	-5.10	0.00	0.00	5.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00000	3502	01000	2015					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3502	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.18
01/28/2015	GL_JOURNAL	PAY0327672	31534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.15
02/09/2015	GL_JOURNAL	PAY0328533	8662	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	32901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.25
02/26/2015	GL_JOURNAL	PAY0329644	32898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.13
03/02/2015	GL_JOURNAL	0000329844	3640	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	124	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	4388	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	4359	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	8577	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.09
03/09/2015	GL_JOURNAL	PAY0330263	8578	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.33
03/30/2015	GL_JOURNAL	PAY0331540	33486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.10
03/30/2015	GL_JOURNAL	PAY0331540	33489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.20
04/08/2015	GL_JOURNAL	PAY0332090	8920	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.13
Number of Transactions 14						Totals	-1.80	0.00	0.00	1.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	3601	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1138	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-30.28
02/09/2015	GL_JOURNAL	PWC0328642	1139	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.93
02/10/2015	GL_JOURNAL	0000328768	5	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00		0.00	0.00	-21.63
02/10/2015	GL_JOURNAL	0000328768	17	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00		0.00	0.00	-17.30
03/10/2015	GL_BD_JRNL	0000330462	30		03/10/2015/Open \$0/	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1240	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	PWC0330461	1241	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1244	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.30
03/10/2015	GL_JOURNAL	PWC0330461	1243	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	179.99
03/10/2015	GL_JOURNAL	PWC0330461	1242	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	157.40
04/09/2015	GL_JOURNAL	PWC0332196	1276	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-4.33
04/09/2015	GL_JOURNAL	PWC0332196	1277	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.65
Number of Transactions 12						Totals	-312.73	0.00	0.00	312.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	00000	3602	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5907	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.82	
02/09/2015	GL_JOURNAL	PWC0328642	5908	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.49	
02/09/2015	GL_JOURNAL	PWC0328642	5909	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.14	
03/10/2015	GL_JOURNAL	PWC0330461	6173	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.41	
03/10/2015	GL_JOURNAL	PWC0330461	6174	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.12	
03/10/2015	GL_JOURNAL	PWC0330461	6175	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.10	
03/10/2015	GL_JOURNAL	PWC0330461	6176	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.91	
04/09/2015	GL_JOURNAL	PWC0332196	6444	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.09	
04/09/2015	GL_JOURNAL	PWC0332196	6445	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.84	
04/09/2015	GL_JOURNAL	PWC0332196	6446	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.11	
Number of Transactions 10						Totals	-104.03	0.00	0.00	0.00	104.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	4301	01000	2015					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2014	PO_POENC	0000244257	1	RREQ279408	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00		-288.36	0.00
10/20/2014	PO_POENC	0000244257	1	RREQ279408	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00		0.00	0.00
10/20/2014	PO_POENC	0000244257	1	RREQ279408	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00		288.36	0.00
12/03/2014	PO_POENC	0000246902	1	RREQ282942	OFFICE DEPOT/Great Papers! Metallic Certificate Wi	0.00	0.00		-194.18	0.00
12/03/2014	PO_POENC	0000246902	1	RREQ282942	OFFICE DEPOT/Great Papers! Metallic Certificate Wi	0.00	0.00		0.00	0.00
12/03/2014	PO_POENC	0000246902	1	RREQ282942	OFFICE DEPOT/Great Papers! Metallic Certificate Wi	0.00	0.00		194.18	0.00
12/03/2014	REQ_PREENC	REQ282942	1		Office Depot/127240/Great Papers! Metallic Certifi	0.00	-179.80		0.00	0.00
12/03/2014	REQ_PREENC	REQ282942	1		Office Depot/127240/Great Papers! Metallic Certifi	0.00	0.00		0.00	0.00
12/03/2014	REQ_PREENC	REQ282942	1		Office Depot/127240/Great Papers! Metallic Certifi	0.00	179.80		0.00	0.00
12/09/2014	PO_POENC	0000247394	5	RREQ283529	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		-50.87	0.00
12/09/2014	PO_POENC	0000247394	5	RREQ283529	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		0.00	0.00
12/09/2014	PO_POENC	0000247394	5	RREQ283529	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		50.87	0.00
12/09/2014	PO_POENC	0000247394	3	RREQ283529	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		-136.89	0.00
12/09/2014	PO_POENC	0000247394	3	RREQ283529	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		0.00	0.00
12/09/2014	PO_POENC	0000247394	3	RREQ283529	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		136.89	0.00
12/09/2014	PO_POENC	0000247394	4	RREQ283529	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00		-15.12	0.00
12/09/2014	PO_POENC	0000247394	4	RREQ283529	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00		0.00	0.00
12/09/2014	PO_POENC	0000247394	4	RREQ283529	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00		15.12	0.00
12/09/2014	PO_POENC	0000247394	2	RREQ283529	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Paper 3/4	0.00	0.00		-269.89	0.00
12/09/2014	PO_POENC	0000247394	2	RREQ283529	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Paper 3/4	0.00	0.00		-269.89	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	00000	4301	01000	2015					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	PO_POENC	0000247394	2	RREQ283529	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Paper 3/4	0.00	0.00	269.89	0.00
12/09/2014	PO_POENC	0000247394	1	RREQ283529	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-31.82	0.00
12/09/2014	PO_POENC	0000247394	1	RREQ283529	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247394	1	RREQ283529	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	31.82	0.00
12/09/2014	REQ_PREENC	REQ283529	5		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-47.10	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	5		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	5		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	4		Office Depot/127240/Oxford(R) Index Cards Ruled 3	0.00	-14.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	4		Office Depot/127240/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	4		Office Depot/127240/Oxford(R) Index Cards Ruled 3	0.00	14.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	1		Office Depot/127240/Office Depot(R) Brand Clasp En	0.00	-29.46	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	1		Office Depot/127240/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	1		Office Depot/127240/Office Depot(R) Brand Clasp En	0.00	29.46	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	3		Office Depot/127240/Ticonderoga(R) Pencils #2 Medi	0.00	-126.75	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	3		Office Depot/127240/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	3		Office Depot/127240/Ticonderoga(R) Pencils #2 Medi	0.00	126.75	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	2		Office Depot/127240/FORAY(R) 30 Recycled Chart Pap	0.00	-249.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	2		Office Depot/127240/FORAY(R) 30 Recycled Chart Pap	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283529	2		Office Depot/127240/FORAY(R) 30 Recycled Chart Pap	0.00	249.90	0.00	0.00
12/09/2014	PO_POENC	0000247395	1	RREQ283530	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-28.60	0.00
12/09/2014	PO_POENC	0000247395	1	RREQ283530	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247395	1	RREQ283530	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	28.60	0.00
12/09/2014	REQ_PREENC	REQ283530	1		Office Depot/127240/Stanley(R) Bostitch Classroom	0.00	-26.48	0.00	0.00
12/09/2014	REQ_PREENC	REQ283530	1		Office Depot/127240/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283530	1		Office Depot/127240/Stanley(R) Bostitch Classroom	0.00	26.48	0.00	0.00
01/21/2015	PO_POENC	0000249407	8	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
01/21/2015	PO_POENC	0000249407	8	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-31.91	0.00
01/21/2015	PO_POENC	0000249407	8	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	8	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
01/21/2015	PO_POENC	0000249407	8	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
01/21/2015	PO_POENC	0000249407	7	RREQ286132	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.50	0.00	0.00
01/21/2015	PO_POENC	0000249407	7	RREQ286132	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.58	0.00
01/21/2015	PO_POENC	0000249407	7	RREQ286132	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	7	RREQ286132	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
01/21/2015	PO_POENC	0000249407	7	RREQ286132	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
01/21/2015	PO_POENC	0000249407	6	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/21/2015	PO_POENC	0000249407	6	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0131	00000	4301	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	PO_POENC	0000249407	6	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	6	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	0.00
01/21/2015	PO_POENC	0000249407	6	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	0.00
01/21/2015	PO_POENC	0000249407	5	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	5	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00	0.00
01/21/2015	PO_POENC	0000249407	5	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	5	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	0.00
01/21/2015	PO_POENC	0000249407	5	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	0.00
01/21/2015	PO_POENC	0000249407	4	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	4	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00	0.00
01/21/2015	PO_POENC	0000249407	4	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	4	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	0.00
01/21/2015	PO_POENC	0000249407	4	RREQ286132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	0.00
01/21/2015	PO_POENC	0000249407	3	RREQ286132	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-20.70	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	3	RREQ286132	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-22.36	0.00	0.00
01/21/2015	PO_POENC	0000249407	3	RREQ286132	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	3	RREQ286132	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.36	0.00	0.00
01/21/2015	PO_POENC	0000249407	3	RREQ286132	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.36	0.00	0.00
01/21/2015	PO_POENC	0000249407	2	RREQ286132	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-53.30	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	2	RREQ286132	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-57.56	0.00	0.00
01/21/2015	PO_POENC	0000249407	2	RREQ286132	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	2	RREQ286132	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	57.56	0.00	0.00
01/21/2015	PO_POENC	0000249407	2	RREQ286132	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	57.56	0.00	0.00
01/21/2015	PO_POENC	0000249407	1	RREQ286132	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	-59.90	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249407	1	RREQ286132	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	-64.69	0.00	0.00
01/21/2015	PO_POENC	0000249407	1	RREQ286132	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	-0.01	0.00	0.00
01/21/2015	PO_POENC	0000249407	1	RREQ286132	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	64.69	0.00	0.00
01/21/2015	PO_POENC	0000249407	1	RREQ286132	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	64.69	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	8		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	-29.55	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	8		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	8		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	29.55	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	8		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	29.55	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	7		Office Depot/127240/Riverside(R) Greenwood 100 Re	0.00	-13.50	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	7		Office Depot/127240/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	7		Office Depot/127240/Riverside(R) Greenwood 100 Re	0.00	13.50	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	7		Office Depot/127240/Riverside(R) Greenwood 100 Re	0.00	13.50	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	6		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00000	4301	01000	2015						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	REQ_PREENC	REQ286132	6		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	6		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	6		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	5		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	-19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	5		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	5		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	5		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	4		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	-19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	4		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	4		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	4		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	3		Office Depot/127240/Riverside(R) Groundwood 100 Re		0.00	-20.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	3		Office Depot/127240/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	3		Office Depot/127240/Riverside(R) Groundwood 100 Re		0.00	20.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	3		Office Depot/127240/Riverside(R) Groundwood 100 Re		0.00	20.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	2		Office Depot/127240/Office Depot(R) Brand File Fol		0.00	-53.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	2		Office Depot/127240/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	2		Office Depot/127240/Office Depot(R) Brand File Fol		0.00	53.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	2		Office Depot/127240/Office Depot(R) Brand File Fol		0.00	53.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	1		Office Depot/127240/Physicians Care Latex-Free Fab		0.00	-59.90	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	1		Office Depot/127240/Physicians Care Latex-Free Fab		0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	1		Office Depot/127240/Physicians Care Latex-Free Fab		0.00	59.90	0.00	0.00
01/21/2015	REQ_PREENC	REQ286132	1		Office Depot/127240/Physicians Care Latex-Free Fab		0.00	59.90	0.00	0.00
01/22/2015	PO_POENC	0000249573	1	RREQ286345	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-356.00	0.00	0.00
01/22/2015	PO_POENC	0000249573	1	RREQ286345	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	384.48	0.00
01/22/2015	REQ_PREENC	REQ286345	1		Meredith Digital Inc/127240/TONER BLACK HP CE505X		0.00	356.00	0.00	0.00
01/23/2015	AP_VOUCHER	00793736	8	P0000249407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91	0.00
01/23/2015	AP_VOUCHER	00793736	8	P0000249407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.91
01/23/2015	AP_VOUCHER	00793736	7	P0000249407	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-14.58	0.00
01/23/2015	AP_VOUCHER	00793736	7	P0000249407	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	14.58
01/23/2015	AP_VOUCHER	00793736	6	P0000249407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00
01/23/2015	AP_VOUCHER	00793736	6	P0000249407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28
01/23/2015	AP_VOUCHER	00793736	5	P0000249407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00
01/23/2015	AP_VOUCHER	00793736	5	P0000249407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28
01/23/2015	AP_VOUCHER	00793736	4	P0000249407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00
01/23/2015	AP_VOUCHER	00793736	4	P0000249407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28
01/23/2015	AP_VOUCHER	00793736	3	P0000249407	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-22.36	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	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	00000	4301	01000	2015					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	AP_VOUCHER	00793736	3	P0000249407	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	22.36
01/23/2015	AP_VOUCHER	00793736	2	P0000249407	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-57.56	0.00
01/23/2015	AP_VOUCHER	00793736	2	P0000249407	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	57.56
01/23/2015	AP_VOUCHER	00793736	1	P0000249407	OFFICE DEPOT/Physicians Care Latex-Free Fab	0.00	0.00	-64.68	0.00
01/23/2015	AP_VOUCHER	00793736	1	P0000249407	OFFICE DEPOT/Physicians Care Latex-Free Fab	0.00	0.00	0.00	64.68
01/30/2015	AP_VOUCHER	00795509	1	P0000247394	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Pap	0.00	0.00	269.89	0.00
01/30/2015	AP_VOUCHER	00795509	1	P0000247394	OFFICE DEPOT/FORAY(R) 30 Recycled Chart Pap	0.00	0.00	0.00	-269.89
02/09/2015	REQ_PREENC	REQ288280	1		Office Depot/127240/Ticonderoga(R) Pencils Pre-Sha	0.00	197.25	0.00	0.00
02/09/2015	REQ_PREENC	REQ288280	2		Office Depot/127240/Avery(R) White Laser Address L	0.00	37.84	0.00	0.00
02/09/2015	REQ_PREENC	REQ288280	4		Office Depot/127240/Office Depot(R) Brand Wood Met	0.00	50.50	0.00	0.00
02/09/2015	REQ_PREENC	REQ288280	3		Office Depot/127240/Office Depot(R) Brand Safety P	0.00	11.07	0.00	0.00
02/09/2015	PO_POENC	0000251032	4	RREQ288280	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	-50.50	0.00	0.00
02/09/2015	PO_POENC	0000251032	2	RREQ288280	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-37.84	0.00	0.00
02/09/2015	PO_POENC	0000251032	2	RREQ288280	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	40.87	0.00
02/09/2015	PO_POENC	0000251032	1	RREQ288280	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-197.25	0.00	0.00
02/09/2015	PO_POENC	0000251032	1	RREQ288280	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	213.03	0.00
02/09/2015	PO_POENC	0000251032	4	RREQ288280	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	54.54	0.00
02/09/2015	PO_POENC	0000251032	3	RREQ288280	OFFICE DEPOT/Office Depot(R) Brand Safety Pins Sil	0.00	-11.07	0.00	0.00
02/09/2015	PO_POENC	0000251032	3	RREQ288280	OFFICE DEPOT/Office Depot(R) Brand Safety Pins Sil	0.00	0.00	11.96	0.00
02/11/2015	AP_VOUCHER	00797694	4	P0000251032	OFFICE DEPOT/Office Depot(R) Brand Wood Met	0.00	0.00	-54.54	0.00
02/11/2015	AP_VOUCHER	00797694	4	P0000251032	OFFICE DEPOT/Office Depot(R) Brand Wood Met	0.00	0.00	0.00	54.54
02/11/2015	AP_VOUCHER	00797694	3	P0000251032	OFFICE DEPOT/Office Depot(R) Brand Safety P	0.00	0.00	-11.96	0.00
02/11/2015	AP_VOUCHER	00797694	3	P0000251032	OFFICE DEPOT/Office Depot(R) Brand Safety P	0.00	0.00	0.00	11.96
02/11/2015	AP_VOUCHER	00797694	2	P0000251032	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-40.87	0.00
02/11/2015	AP_VOUCHER	00797694	2	P0000251032	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	40.87
02/11/2015	AP_VOUCHER	00797694	1	P0000251032	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-213.02	0.00
02/11/2015	AP_VOUCHER	00797694	1	P0000251032	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	213.02
02/12/2015	AP_VOUCHER	00797983	1	P0000249573	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	384.48
02/12/2015	AP_VOUCHER	00797983	1	P0000249573	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-384.48	0.00
02/26/2015	GL_JOURNAL	PCD0329713	99	BRUCE FERG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	11.98
02/26/2015	GL_JOURNAL	PCD0329713	100	BRUCE FERG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	28.95
02/26/2015	GL_JOURNAL	PCD0329713	101	BRUCE FERG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	314.34
02/26/2015	GL_JOURNAL	PCD0329713	102	BRUCE FERG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	341.43
03/19/2015	GL_JOURNAL	UTX0330958	28	CESIA GUIZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	2.88
03/19/2015	GL_JOURNAL	PCD0330967	105	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	12.33
03/19/2015	GL_JOURNAL	PCD0330967	106	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	249.48
03/19/2015	GL_JOURNAL	PCD0330967	107	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	134.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	4301	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	108	Ferguson	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	291.60
03/19/2015	GL_JOURNAL	PCD0330967	112	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	36.83
03/19/2015	GL_JOURNAL	PCD0330967	113	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	68.93
03/19/2015	GL_JOURNAL	PCD0330967	111	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	-9.92
03/19/2015	GL_JOURNAL	PCD0330967	110	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	36.03
03/19/2015	GL_JOURNAL	PCD0330967	109	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	14.03
Number of Transactions 174						Totals	-2,223.29	0.00	0.00	2,223.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	4315	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
03/19/2015	GL_BD_JRNL	0000330970	7		03/19/2015/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
03/19/2015	GL_JOURNAL	PCD0330967	114	Guizar Ce	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	39.28
Number of Transactions 2						Totals	-39.28	0.00	0.00	39.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5614	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	111	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	826.87	0.00
01/09/2015	GL_JOURNAL	0000326543	193	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	846.43
01/28/2015	GL_JOURNAL	0000327665	188	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	746.52
03/10/2015	GL_JOURNAL	0000330446	207	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	834.51
03/31/2015	GL_JOURNAL	0000331676	199	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	846.33
Number of Transactions 5						Totals	-4,100.66	0.00	0.00	3,273.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5733	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/10/2015	GL_BD_JRNL	0000328773	2		02/10/2015/Transfer of appropriations for 0131 - G	0.00		0.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291154	1		127240/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		949.20	0.00	0.00
03/06/2015	CM_TRNXTN	0000007640	19318		000000000000007640 RREQ291154 PAPER XEROGRAPHIC 8	0.00		-949.20	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5733	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/06/2015	CM_TRNXTN	0000007640	19318		000000000000007640 RREQ291154 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
Number of Transactions 4						Totals	-949.20	0.00	949.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5915	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	472	6194658814	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.61	
02/24/2015	GL_JOURNAL	0000329519	472	6194658814	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.49	
03/25/2015	GL_JOURNAL	0000331358	472	6194658814	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.85	
Number of Transactions 3						Totals	-61.95	0.00	61.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	5920	01000	2015					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
02/10/2015	GL_BD_JRNL	0000328773	1		02/10/2015/Transfer of appropriations for 0131 - G	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
Number of Transactions 304						Fund	Totals 0000s	-23,051.36	826.88	22,224.48
Number of Transactions 304						Resource	Totals 00000	-23,051.36	826.88	22,224.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	1107	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	129,817.23	
02/04/2015	GL_BD_JRNL	0000328333	60		01/31/2015/Transfer of appropriations to align Bud	121,135.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	14	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6,712.92	
02/26/2015	GL_JOURNAL	PAY0329644	276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129,817.23	
03/30/2015	GL_JOURNAL	PAY0331540	279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129,817.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1107	01000	2015				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 5 Totals -275,029.61 121,135.00 0.00 0.00 396,164.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	1165	01000	2015					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	160		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	900	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	957	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	576.80

Number of Transactions 3 Totals -721.00 0.00 0.00 0.00 721.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	1210	01000	2015					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,793.63
02/04/2015	GL_BD_JRNL	0000328333	1470		01/31/2015/Transfer of appropriations to align Bud	-1,609.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,793.63
03/30/2015	GL_JOURNAL	PAY0331540	2985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,793.63

Number of Transactions 4 Totals -6,989.89 -1,609.00 0.00 0.00 5,380.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	1308	01000	2015					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1662		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75

Number of Transactions 4 Totals -33,571.25 -3,185.00 0.00 0.00 30,386.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2101	01000	2015						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,113.19	
02/04/2015	GL_BD_JRNL	0000328333	2051		01/31/2015/Transfer of appropriations to align Bud	5,762.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,113.19	
03/30/2015	GL_JOURNAL	PAY0331540	3924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,109.44	
Number of Transactions 4						Totals	-573.82	5,762.00	0.00	0.00	6,335.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	2151	01000	2015						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2082		01/31/2015/Transfer of appropriations to align Bud	390.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	150.50	
03/09/2015	GL_JOURNAL	PAY0330263	1597	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	76.21	
03/30/2015	GL_JOURNAL	PAY0331540	4566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	74.29	
Number of Transactions 4						Totals	89.00	390.00	0.00	0.00	301.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	2401	01000	2015						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,577.39	
02/04/2015	GL_BD_JRNL	0000328333	2685		01/31/2015/Transfer of appropriations to align Bud	6,307.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,577.39	
03/30/2015	GL_JOURNAL	PAY0331540	6376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,577.39	
Number of Transactions 4						Totals	-19,425.17	6,307.00	0.00	0.00	25,732.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	2456	01000	2015						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	168.11	
02/04/2015	GL_BD_JRNL	0000328333	3130		01/31/2015/Transfer of appropriations to align Bud	2,237.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	316.32	
04/08/2015	GL_JOURNAL	PAY0332090	2636	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	180.40	

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	00010	2456	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions	4	Totals		1,572.17	2,237.00	0.00	0.00	664.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	2905	01000	2015					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,420.76
02/04/2015	GL_BD_JRNL	0000328333	3322		01/31/2015/Transfer of appropriations to align Bud	523.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,467.23
03/30/2015	GL_JOURNAL	PAY0331540	7217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,447.31

Number of Transactions	4	Totals		-3,812.30	523.00	0.00	0.00	4,335.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3101	01000	2015					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	7339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	159.27
01/28/2015	GL_JOURNAL	PAY0327672	7341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,527.75
02/06/2015	GL_BD_JRNL	0000328524	120		01/31/2015/Transfer of appropriations to align Bud	19,308.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	121		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	542		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3084	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	596.11
02/26/2015	GL_JOURNAL	PAY0329644	7942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	159.27
02/26/2015	GL_JOURNAL	PAY0329644	7946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,527.74
03/30/2015	GL_JOURNAL	PAY0331540	8142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43
03/30/2015	GL_JOURNAL	PAY0331540	8143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	159.27
03/30/2015	GL_JOURNAL	PAY0331540	8145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,527.73
04/08/2015	GL_JOURNAL	PAY0332090	3142	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	51.21

Number of Transactions	14	Totals		-18,593.64	19,813.00	0.00	0.00	38,406.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	01000	2015						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,009.65	
01/28/2015	GL_JOURNAL	PAY0327672	9989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	248.74	
01/28/2015	GL_JOURNAL	PAY0327672	9988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	123.21	
02/06/2015	GL_BD_JRNL	0000328524	1482		01/31/2015/Transfer of appropriations to align Bud	1,119.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1483		01/31/2015/Transfer of appropriations to align Bud	-327.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1945		01/31/2015/Transfer of appropriations to align Bud	746.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,009.65	
02/26/2015	GL_JOURNAL	PAY0329644	10710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	128.68	
02/26/2015	GL_JOURNAL	PAY0329644	10711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	248.74	
03/30/2015	GL_JOURNAL	PAY0331540	10978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,046.89	
03/30/2015	GL_JOURNAL	PAY0331540	10980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	126.34	
03/30/2015	GL_JOURNAL	PAY0331540	10981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	248.30	
Number of Transactions 12						Totals	-2,652.20	1,538.00	0.00	4,190.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3301	01000	2015						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.11	
01/28/2015	GL_JOURNAL	PAY0327672	12201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.02	
01/28/2015	GL_JOURNAL	PAY0327672	12203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,878.15	
02/06/2015	GL_BD_JRNL	0000328531	118		01/31/2015/Transfer of appropriations to align Bud	1,731.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	119		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	546		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4797	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	99.42	
02/26/2015	GL_JOURNAL	PAY0329644	13073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.10	
02/26/2015	GL_JOURNAL	PAY0329644	13075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.02	
02/26/2015	GL_JOURNAL	PAY0329644	13077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,878.16	
03/02/2015	GL_JOURNAL	0000329844	8679	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-14.63	
03/30/2015	GL_JOURNAL	PAY0331540	13351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.11	
03/30/2015	GL_JOURNAL	PAY0331540	13352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.02	
03/30/2015	GL_JOURNAL	PAY0331540	13354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,878.10	
04/08/2015	GL_JOURNAL	PAY0332090	4916	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.36	
Number of Transactions 15						Totals	-4,568.94	1,678.00	0.00	6,246.94

TRAN TYPE	DESCRIPTION	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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3302	01000	2015					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	659.30
01/28/2015	GL_JOURNAL	PAY0327672	14823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	108.73
01/28/2015	GL_JOURNAL	PAY0327672	14824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	161.66
02/06/2015	GL_BD_JRNL	0000328531	1426		01/31/2015/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1425		01/31/2015/Transfer of appropriations to align Bud		631.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1891		01/31/2015/Transfer of appropriations to align Bud		470.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	656.84
02/26/2015	GL_JOURNAL	PAY0329644	15844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	112.28
02/26/2015	GL_JOURNAL	PAY0329644	15845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	173.17
03/02/2015	GL_JOURNAL	0000329844	2581	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	14.63
03/09/2015	GL_JOURNAL	PAY0330263	6044	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	5.82
03/30/2015	GL_JOURNAL	PAY0331540	16215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	681.05
03/30/2015	GL_JOURNAL	PAY0331540	16218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	110.77
03/30/2015	GL_JOURNAL	PAY0331540	16219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	167.06
04/08/2015	GL_JOURNAL	PAY0332090	6304	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.62
Number of Transactions 15						Totals	-1,712.93	1,141.00	0.00	2,853.93

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	3421	01000	2015					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.06
01/28/2015	GL_JOURNAL	PAY0327672	17142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	183.60
02/04/2015	GL_BD_JRNL	0000328339	58		01/31/2015/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	183.60
02/26/2015	GL_JOURNAL	PAY0329644	18287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	18702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	183.60
Number of Transactions 10						Totals	-600.58	-10.00	0.00	590.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3431	01000	2015							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	27.48	
01/28/2015	GL_JOURNAL	PAY0327672	19085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.39	
01/28/2015	GL_JOURNAL	PAY0327672	19086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	648		01/31/2015/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	649		01/31/2015/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	27.48	
02/26/2015	GL_JOURNAL	PAY0329644	20237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.39	
03/30/2015	GL_JOURNAL	PAY0331540	20659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	27.48	
03/30/2015	GL_JOURNAL	PAY0331540	20661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.39	
03/30/2015	GL_JOURNAL	PAY0331540	20662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 11						Totals	-141.21	-15.00	0.00	0.00	126.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3441	01000	2015							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	37.16	
01/28/2015	GL_JOURNAL	PAY0327672	21012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.18	
01/28/2015	GL_JOURNAL	PAY0327672	21013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,610.74	
02/04/2015	GL_BD_JRNL	0000328339	1103		01/31/2015/Transfer of appropriations to align Bud	-518.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1104		01/31/2015/Transfer of appropriations to align Bud	-285.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1511		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	22160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,610.74	
03/30/2015	GL_JOURNAL	PAY0331540	22597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	22598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,610.74	
Number of Transactions 12						Totals	-5,826.24	-789.00	0.00	0.00	5,037.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3451	01000	2015						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3451	01000	2015						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	279.95	
01/28/2015	GL_JOURNAL	PAY0327672	22956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.73	
01/28/2015	GL_JOURNAL	PAY0327672	22957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.16	
02/04/2015	GL_BD_JRNL	0000328339	2093		01/31/2015/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2094		01/31/2015/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2446		01/31/2015/Transfer of appropriations to align Bud	-285.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	279.95	
02/26/2015	GL_JOURNAL	PAY0329644	24110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.73	
02/26/2015	GL_JOURNAL	PAY0329644	24111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	279.95	
03/30/2015	GL_JOURNAL	PAY0331540	24559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.73	
03/30/2015	GL_JOURNAL	PAY0331540	24560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.16	
Number of Transactions 12						Totals	-1,363.52	-278.00	0.00	1,085.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3461	01000	2015						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	206.97	
01/28/2015	GL_JOURNAL	PAY0327672	24880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29,760.62	
02/04/2015	GL_BD_JRNL	0000328339	2771		01/31/2015/Transfer of appropriations to align Bud	21,412.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2772		01/31/2015/Transfer of appropriations to align Bud	-14,030.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3179		01/31/2015/Transfer of appropriations to align Bud	-1,080.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.97	
02/26/2015	GL_JOURNAL	PAY0329644	26031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29,760.62	
03/30/2015	GL_JOURNAL	PAY0331540	26492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	206.97	
03/30/2015	GL_JOURNAL	PAY0331540	26493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29,760.62	
Number of Transactions 9						Totals	-83,600.77	6,302.00	0.00	89,902.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3471	01000	2015						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,446.31	
01/28/2015	GL_JOURNAL	PAY0327672	26810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	801.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3471	01000	2015						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,190.87	
02/04/2015	GL_BD_JRNL	0000328339	3761		01/31/2015/Transfer of appropriations to align Bud	-637.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3762		01/31/2015/Transfer of appropriations to align Bud	-2,058.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4112		01/31/2015/Transfer of appropriations to align Bud	-993.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,446.31	
02/26/2015	GL_JOURNAL	PAY0329644	27966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	801.16	
02/26/2015	GL_JOURNAL	PAY0329644	27967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,446.31	
03/30/2015	GL_JOURNAL	PAY0331540	28439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	801.16	
03/30/2015	GL_JOURNAL	PAY0331540	28440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87	
Number of Transactions 12						Totals	-20,003.02	-3,688.00	0.00	0.00	16,315.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3501	01000	2015						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.90	
01/28/2015	GL_JOURNAL	PAY0327672	28883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	64.88	
02/06/2015	GL_BD_JRNL	0000328531	2337		01/31/2015/Transfer of appropriations to align Bud	60.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2338		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2729		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7345	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	3.43	
02/26/2015	GL_JOURNAL	PAY0329644	30104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.90	
02/26/2015	GL_JOURNAL	PAY0329644	30108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	64.91	
03/02/2015	GL_JOURNAL	0000329844	8681	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.09	
03/30/2015	GL_JOURNAL	PAY0331540	30593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.90	
03/30/2015	GL_JOURNAL	PAY0331540	30596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	64.94	
04/08/2015	GL_JOURNAL	PAY0332090	7530	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.28	
Number of Transactions 15						Totals	-158.24	58.00	0.00	0.00	216.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3502	01000	2015						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.37	
01/28/2015	GL_JOURNAL	PAY0327672	31535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.71	
01/28/2015	GL_JOURNAL	PAY0327672	31536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.06	
02/06/2015	GL_BD_JRNL	0000328531	3350		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3705		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.28	
02/26/2015	GL_JOURNAL	PAY0329644	32902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.75	
02/26/2015	GL_JOURNAL	PAY0329644	32903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.13	
03/02/2015	GL_JOURNAL	0000329844	2583	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.09	
03/09/2015	GL_JOURNAL	PAY0330263	8579	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.46	
03/30/2015	GL_JOURNAL	PAY0331540	33490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.72	
03/30/2015	GL_JOURNAL	PAY0331540	33491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.10	
04/08/2015	GL_JOURNAL	PAY0332090	8919	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.09	
Number of Transactions 14						Totals	-11.80	7.00	0.00	0.00	18.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3601	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	119		01/31/2015/Transfer of appropriations to align Bud	1,513.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	120		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	547		01/31/2015/Transfer of appropriations to align Bud	-72.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1140	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1141	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	201.39
02/09/2015	GL_JOURNAL	PWC0328642	1142	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,894.52
02/09/2015	GL_JOURNAL	PWC0328642	1143	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1144	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	53.81
02/10/2015	GL_BD_JRNL	0000328798	804		01/31/2015/Transfer of appropriations to align Bud	4,101.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	805		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	806		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1245	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,894.52
03/10/2015	GL_JOURNAL	PWC0330461	1246	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	1247	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	53.81
04/09/2015	GL_JOURNAL	PWC0332196	1278	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	1279	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3,894.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3601	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1280	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1281	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.81	
Number of Transactions 18						Totals	-7,323.59	5,656.00	0.00	12,979.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3602	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1350		01/31/2015/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1814		01/31/2015/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1351		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5910	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.40	
02/09/2015	GL_JOURNAL	PWC0328642	5911	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.04	
02/09/2015	GL_JOURNAL	PWC0328642	5912	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	257.32	
02/09/2015	GL_JOURNAL	PWC0328642	5913	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.62	
02/10/2015	GL_BD_JRNL	0000328798	807		01/31/2015/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	808		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	809		01/31/2015/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6177	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.29	
03/10/2015	GL_JOURNAL	PWC0330461	6178	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.52	
03/10/2015	GL_JOURNAL	PWC0330461	6181	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.02	
03/10/2015	GL_JOURNAL	PWC0330461	6180	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	257.32	
03/10/2015	GL_JOURNAL	PWC0330461	6179	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.40	
04/09/2015	GL_JOURNAL	PWC0332196	6447	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.23	
04/09/2015	GL_JOURNAL	PWC0332196	6448	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	63.28	
04/09/2015	GL_JOURNAL	PWC0332196	6449	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.41	
04/09/2015	GL_JOURNAL	PWC0332196	6450	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.49	
04/09/2015	GL_JOURNAL	PWC0332196	6451	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	257.32	
04/09/2015	GL_JOURNAL	PWC0332196	6452	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.42	
Number of Transactions 21						Totals	-500.08	621.00	0.00	1,121.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	3701	01000	2015				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3701	01000	2015							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	117		01/31/2015/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	118		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	531		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	568	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.88	
02/09/2015	GL_JOURNAL	PRM0328639	567	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	565	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	22.02	
02/09/2015	GL_JOURNAL	PRM0328639	566	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	425.80	
02/10/2015	GL_BD_JRNL	0000328798	810		01/31/2015/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	811		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	812		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	548	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	425.80	
03/10/2015	GL_JOURNAL	PRM0330460	549	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	550	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.88	
04/09/2015	GL_JOURNAL	PRM0332195	554	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	425.80	
04/09/2015	GL_JOURNAL	PRM0332195	555	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	556	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.88	
Number of Transactions 16						Totals	-1,119.83	361.00	0.00	0.00	1,480.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3702	01000	2015						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328546	1138		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1139		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1602		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2912	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.92
02/09/2015	GL_JOURNAL	PRM0328639	2911	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	34.40
02/09/2015	GL_JOURNAL	PRM0328639	2910	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.83
02/10/2015	GL_BD_JRNL	0000328798	813		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	814		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	815		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2832	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.83
03/10/2015	GL_JOURNAL	PRM0330460	2833	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	34.40
03/10/2015	GL_JOURNAL	PRM0330460	2834	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.05
04/09/2015	GL_JOURNAL	PRM0332195	2831	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.82
04/09/2015	GL_JOURNAL	PRM0332195	2832	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	34.40

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 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	3702	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	2833	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.99	
Number of Transactions 15						Totals	-88.64	44.00	0.00	132.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3985	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.80	
01/28/2015	GL_JOURNAL	PAY0327672	33864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	193.02	
02/06/2015	GL_BD_JRNL	0000328546	1903		01/31/2015/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1904		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2313		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80	
02/26/2015	GL_JOURNAL	PAY0329644	35356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	193.02	
03/30/2015	GL_JOURNAL	PAY0331540	35980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.80	
03/30/2015	GL_JOURNAL	PAY0331540	35982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	193.02	
Number of Transactions 12						Totals	-850.86	-216.00	0.00	634.86

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	3995	01000	2015				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	35839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.13
01/28/2015	GL_JOURNAL	PAY0327672	35842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.59
01/28/2015	GL_JOURNAL	PAY0327672	35841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.38
02/06/2015	GL_BD_JRNL	0000328546	2913		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2914		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3325		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.13
02/26/2015	GL_JOURNAL	PAY0329644	37335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.38
02/26/2015	GL_JOURNAL	PAY0329644	37336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.59
03/30/2015	GL_JOURNAL	PAY0331540	37973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.13

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



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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3995	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	37975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.38
03/30/2015	GL_JOURNAL	PAY0331540	37976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.59
Number of Transactions 12						Totals	-59.30	-14.00	0.00	45.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	5916	01000	2015					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	473	6194605028	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.84
01/15/2015	GL_JOURNAL	0000326936	474	6194605032	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	475	6194605073	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.89
01/15/2015	GL_JOURNAL	0000326936	476	6194605136	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.88
01/15/2015	GL_JOURNAL	0000326936	477	6194605755	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	478	6194605756	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	479	6194605757	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.85
01/15/2015	GL_JOURNAL	0000326936	480	6194605912	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	35.83
02/24/2015	GL_JOURNAL	0000329519	473	6194605028	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.20
02/24/2015	GL_JOURNAL	0000329519	474	6194605032	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.01
02/24/2015	GL_JOURNAL	0000329519	475	6194605073	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.15
02/24/2015	GL_JOURNAL	0000329519	476	6194605136	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.97
02/24/2015	GL_JOURNAL	0000329519	477	6194605755	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.01
02/24/2015	GL_JOURNAL	0000329519	478	6194605756	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.01
02/24/2015	GL_JOURNAL	0000329519	479	6194605757	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.01
02/24/2015	GL_JOURNAL	0000329519	480	6194605912	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	35.78
03/25/2015	GL_JOURNAL	0000331358	476	6194605136	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.58
03/25/2015	GL_JOURNAL	0000331358	475	6194605073	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.20
03/25/2015	GL_JOURNAL	0000331358	474	6194605032	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.10
03/25/2015	GL_JOURNAL	0000331358	473	6194605028	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.13
03/25/2015	GL_JOURNAL	0000331358	477	6194605755	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.05
03/25/2015	GL_JOURNAL	0000331358	478	6194605756	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.07
03/25/2015	GL_JOURNAL	0000331358	479	6194605757	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.05
03/25/2015	GL_JOURNAL	0000331358	480	6194605912	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	40.56
Number of Transactions 24						Totals	-517.54	0.00	0.00	517.54

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 305						Fund Totals 0000s	-488,154.80	163,769.00	0.00	0.00	651,923.80
Number of Transactions 305						Resource Totals 00010	-488,154.80	163,769.00	0.00	0.00	651,923.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00011	1162	01000	2015							
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,153.60	
02/09/2015	GL_JOURNAL	PAY0328533	484	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	576.80	
02/26/2015	GL_JOURNAL	PAY0329644	1858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	432.60	
03/09/2015	GL_JOURNAL	PAY0330263	468	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	1877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,153.60	
04/08/2015	GL_JOURNAL	PAY0332090	499	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	576.80	
Number of Transactions 6						Totals	-4,326.00	0.00	0.00	0.00	4,326.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00011	3101	01000	2015							
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.19	
02/09/2015	GL_JOURNAL	PAY0328533	3085	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.61	
02/26/2015	GL_JOURNAL	PAY0329644	7947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.80	
03/09/2015	GL_JOURNAL	PAY0330263	3040	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41	
03/30/2015	GL_JOURNAL	PAY0331540	8146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	102.44	
04/08/2015	GL_JOURNAL	PAY0332090	3143	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.42	
Number of Transactions 6						Totals	-268.87	0.00	0.00	0.00	268.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00011	3301	01000	2015							
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.67	
02/09/2015	GL_JOURNAL	PAY0328533	4798	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.36	
02/26/2015	GL_JOURNAL	PAY0329644	13078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.21	
03/09/2015	GL_JOURNAL	PAY0330263	4734	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.27	
03/30/2015	GL_JOURNAL	PAY0331540	13355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3301	01000	2015					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	4917	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.36
Number of Transactions 6						Totals	-80.59	0.00	0.00	80.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3501	01000	2015					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.57
02/09/2015	GL_JOURNAL	PAY0328533	7346	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.29
02/26/2015	GL_JOURNAL	PAY0329644	30109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.21
03/09/2015	GL_JOURNAL	PAY0330263	7271	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	30597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.56
04/08/2015	GL_JOURNAL	PAY0332090	7531	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 6						Totals	-2.14	0.00	0.00	2.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3601	01000	2015					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1145	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	1146	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	1248	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	1249	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1282	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	1283	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.61
Number of Transactions 6						Totals	-129.78	0.00	0.00	129.78

Number of Transactions 30						Fund	Totals 0000s	-4,807.38	0.00	0.00	4,807.38
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Number of Transactions 30						Resource	Totals 00011	-4,807.38	0.00	0.00	4,807.38
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	1118	01000	2015						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	567		01/31/2015/Transfer of appropriations to align Bud		10,676.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	1396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,264.79	
Number of Transactions 4						Totals	-11,118.37	10,676.00	0.00	0.00	21,794.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	1162	01000	2015						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	855		01/31/2015/Transfer of appropriations to align Bud		433.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	288.80	433.00	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3101	01000	2015						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	645.11	
02/06/2015	GL_BD_JRNL	0000328524	827		01/31/2015/Transfer of appropriations to align Bud		1,456.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	657.91	
03/30/2015	GL_JOURNAL	PAY0331540	8147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	-492.13	1,456.00	0.00	0.00	1,948.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3301	01000	2015					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.46
02/06/2015	GL_BD_JRNL	0000328531	903		01/31/2015/Transfer of appropriations to align Bud		171.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	107.56
03/30/2015	GL_JOURNAL	PAY0331540	13356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	105.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3301	01000	2015						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-147.48	171.00	0.00	0.00	318.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3421	01000	2015						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3441	01000	2015						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1726		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00016	3461	01000	2015						
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,493.60	
02/04/2015	GL_BD_JRNL	0000328339	3393		01/31/2015/Transfer of appropriations to align Bud	4,987.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,493.60	
03/30/2015	GL_JOURNAL	PAY0331540	26494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,493.60	
Number of Transactions 4						Totals	-2,493.80	4,987.00	0.00	7,480.80	

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

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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	3501	01000	2015					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	2949		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.70	
03/30/2015	GL_JOURNAL	PAY0331540	30598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 4						Totals	-4.97	6.00	0.00	10.97

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	2015					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	850		01/31/2015/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1147	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	816		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1250	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1251	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	1284	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	
Number of Transactions 6						Totals	-231.15	427.00	0.00	658.15

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	2015					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	765		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	569	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	817		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	551	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	557	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83	
Number of Transactions 5						Totals	-36.49	35.00	0.00	71.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00016	3985	01000	2015				
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33

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	00016	3985	01000	2015							
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	2525		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	35983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 4						Totals	-41.99	-8.00	0.00	33.99	
Number of Transactions 44						Fund	Totals 0000s	-14,570.97	18,232.00	0.00	32,802.97
Number of Transactions 44						Resource	Totals 00016	-14,570.97	18,232.00	0.00	32,802.97
DeptID	Resource	Account	Fund	Budget Period							
0131	00031	4302	01000	2015							
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/03/2014	PO_POENC	0000243001	1	RREQ277932	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	369.36	0.00		
10/03/2014	PO_POENC	0000243001	1	RREQ277932	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00		
10/03/2014	PO_POENC	0000243001	1	RREQ277932	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-369.36	0.00		
10/03/2014	PO_POENC	0000243001	2	RREQ277932	WAXIE-001/B-5270 MATRIX PLASTIC SANI NAPDISPOSAL	0.00	0.00	83.16	0.00		
10/03/2014	PO_POENC	0000243001	2	RREQ277932	WAXIE-001/B-5270 MATRIX PLASTIC SANI NAPDISPOSAL	0.00	0.00	0.00	0.00		
10/03/2014	PO_POENC	0000243001	2	RREQ277932	WAXIE-001/B-5270 MATRIX PLASTIC SANI NAPDISPOSAL	0.00	0.00	-83.16	0.00		
10/03/2014	PO_POENC	0000243001	3	RREQ277932	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	199.26	0.00		
10/03/2014	PO_POENC	0000243001	3	RREQ277932	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00		
10/03/2014	PO_POENC	0000243001	3	RREQ277932	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-199.26	0.00		
10/03/2014	PO_POENC	0000243001	4	RREQ277932	WAXIE-001/RM BRUTE 20 GL ROUND TRASH CONTAINER - G	0.00	0.00	145.31	0.00		
10/03/2014	PO_POENC	0000243001	4	RREQ277932	WAXIE-001/RM BRUTE 20 GL ROUND TRASH CONTAINER - G	0.00	0.00	0.00	0.00		
10/03/2014	PO_POENC	0000243001	4	RREQ277932	WAXIE-001/RM BRUTE 20 GL ROUND TRASH CONTAINER - G	0.00	0.00	-145.31	0.00		
11/20/2014	PO_POENC	0000246399	1	RREQ282224	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00		
11/20/2014	PO_POENC	0000246399	1	RREQ282224	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00		
11/20/2014	PO_POENC	0000246399	1	RREQ282224	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00		
11/20/2014	PO_POENC	0000246399	2	RREQ282224	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	36.72	0.00		
11/20/2014	PO_POENC	0000246399	2	RREQ282224	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00		
11/20/2014	PO_POENC	0000246399	2	RREQ282224	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-36.72	0.00		
11/20/2014	PO_POENC	0000246399	3	RREQ282224	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	26.73	0.00		
11/20/2014	PO_POENC	0000246399	3	RREQ282224	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00		
11/20/2014	PO_POENC	0000246399	3	RREQ282224	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-26.73	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	00031	4302	01000	2015					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246399	4	RREQ282224	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
11/20/2014	PO_POENC	0000246399	4	RREQ282224	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246399	4	RREQ282224	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
11/20/2014	PO_POENC	0000246399	5	RREQ282224	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.99	0.00
11/20/2014	PO_POENC	0000246399	5	RREQ282224	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246399	5	RREQ282224	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.99	0.00
11/20/2014	PO_POENC	0000246399	6	RREQ282224	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	57.02	0.00
11/20/2014	PO_POENC	0000246399	6	RREQ282224	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246399	6	RREQ282224	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-57.02	0.00
11/20/2014	PO_POENC	0000246399	7	RREQ282224	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
11/20/2014	PO_POENC	0000246399	7	RREQ282224	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246399	7	RREQ282224	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
11/20/2014	PO_POENC	0000246399	8	RREQ282224	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	377.14	0.00
11/20/2014	PO_POENC	0000246399	8	RREQ282224	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246399	8	RREQ282224	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-377.14	0.00
11/20/2014	PO_POENC	0000246399	9	RREQ282224	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
11/20/2014	PO_POENC	0000246399	9	RREQ282224	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246399	9	RREQ282224	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
11/20/2014	REQ_PREENC	REQ282224	7		Waxie Sanitary Supply/127240/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	7		Waxie Sanitary Supply/127240/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	7		Waxie Sanitary Supply/127240/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	1		Waxie Sanitary Supply/127240/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	1		Waxie Sanitary Supply/127240/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	1		Waxie Sanitary Supply/127240/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	2		Waxie Sanitary Supply/127240/MSN RESTROOM CLEANER	0.00	34.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	2		Waxie Sanitary Supply/127240/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	2		Waxie Sanitary Supply/127240/MSN RESTROOM CLEANER	0.00	-34.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	3		Waxie Sanitary Supply/127240/WX GERMICIDAL ULTRA B	0.00	24.75	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	3		Waxie Sanitary Supply/127240/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	3		Waxie Sanitary Supply/127240/WX GERMICIDAL ULTRA B	0.00	-24.75	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	4		Waxie Sanitary Supply/127240/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	4		Waxie Sanitary Supply/127240/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	4		Waxie Sanitary Supply/127240/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	5		Waxie Sanitary Supply/127240/23504 ENVISION BROWN	0.00	109.25	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	5		Waxie Sanitary Supply/127240/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	5		Waxie Sanitary Supply/127240/23504 ENVISION BROWN	0.00	-109.25	0.00	0.00
11/20/2014	REQ_PREENC	REQ282224	6		Waxie Sanitary Supply/127240/40X48 16N CORELESS RO	0.00	52.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	00031	4302	01000	2015							
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/20/2014	REQ_PREENC	REQ282224	6		Waxie Sanitary Supply/127240/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282224	6		Waxie Sanitary Supply/127240/40X48 16N CORELESS RO	0.00	-52.80	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282224	8		Waxie Sanitary Supply/127240/07006 SCOTT CORELESS	0.00	349.20	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282224	8		Waxie Sanitary Supply/127240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282224	8		Waxie Sanitary Supply/127240/07006 SCOTT CORELESS	0.00	-349.20	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282224	9		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282224	9		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282224	9		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00		
02/24/2015	REQ_PREENC	REQ289923	3		Waxie Sanitary Supply/127240/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00		
02/24/2015	REQ_PREENC	REQ289923	2		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00		
02/24/2015	REQ_PREENC	REQ289923	1		Waxie Sanitary Supply/127240/07006 SCOTT CORELESS	0.00	305.55	0.00	0.00		
02/25/2015	PO_POENC	0000252296	3	RREQ289923	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-33.00	0.00	0.00		
02/25/2015	PO_POENC	0000252296	3	RREQ289923	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00		
02/25/2015	PO_POENC	0000252296	2	RREQ289923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00		
02/25/2015	PO_POENC	0000252296	2	RREQ289923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00		
02/25/2015	PO_POENC	0000252296	1	RREQ289923	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-305.55	0.00	0.00		
02/25/2015	PO_POENC	0000252296	1	RREQ289923	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	329.99	0.00		
03/04/2015	AP_VOUCHER	00801262	3	P0000252296	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00		
03/04/2015	AP_VOUCHER	00801262	3	P0000252296	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82		
03/04/2015	AP_VOUCHER	00801262	2	P0000252296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00		
03/04/2015	AP_VOUCHER	00801262	2	P0000252296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.07		
03/04/2015	AP_VOUCHER	00801262	1	P0000252296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-329.99	0.00		
03/04/2015	AP_VOUCHER	00801262	1	P0000252296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	329.99		
Number of Transactions 81						Totals	-715.88	0.00	0.00	715.88	
Number of Transactions 81						Fund	Totals 0000s	-715.88	0.00	0.00	715.88
Number of Transactions 81						Resource	Totals 00031	-715.88	0.00	0.00	715.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00032	2201	01000	2015							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL JOURNAL	PAY0327672	4543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,140.91		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	2201	01000	2015					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,140.91	
03/30/2015	GL_JOURNAL	PAY0331540	5040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,140.91	
Number of Transactions 3						Totals	-9,422.73	0.00	0.00	9,422.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	2320	01000	2015					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,763.09	
02/05/2015	GL_BD_JRNL	0000328424	147		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1177	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-303.94	
02/06/2015	GL_JOURNAL	0000328558	1178	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-303.94	
02/06/2015	GL_JOURNAL	0000328558	1179	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-303.94	
02/06/2015	GL_JOURNAL	0000328558	1180	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-46.21	
02/06/2015	GL_JOURNAL	0000328558	1181	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-303.94	
02/06/2015	GL_JOURNAL	0000328558	1182	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-303.94	
02/06/2015	GL_JOURNAL	0000328558	1184	3319783	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-24.09	
02/06/2015	GL_JOURNAL	0000328558	1183	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-303.94	
02/26/2015	GL_JOURNAL	PAY0329644	5929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,763.09	
03/30/2015	GL_JOURNAL	PAY0331540	6087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,763.09	
Number of Transactions 12						Totals	-6,395.33	0.00	0.00	6,395.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00032	3202	01000	2015				
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	9987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	694.96
02/05/2015	GL_BD_JRNL	0000328424	148		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1186	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-35.78
02/06/2015	GL_JOURNAL	0000328558	1187	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-35.78
02/06/2015	GL_JOURNAL	0000328558	1188	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-35.78
02/06/2015	GL_JOURNAL	0000328558	1189	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-35.78
02/06/2015	GL_JOURNAL	0000328558	1190	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-35.78
02/06/2015	GL_JOURNAL	0000328558	1185	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-41.22
02/26/2015	GL_JOURNAL	PAY0329644	10709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	694.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	01000	2015					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	10979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	694.96	
Number of Transactions 10						Totals	-1,864.76	0.00	0.00	1,864.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3302	01000	2015					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	452.10	
02/05/2015	GL_BD_JRNL	0000328424	149		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1191	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.88	
02/06/2015	GL_JOURNAL	0000328558	1192	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.42	
02/06/2015	GL_JOURNAL	0000328558	1193	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.96	
02/06/2015	GL_JOURNAL	0000328558	1194	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.44	
02/06/2015	GL_JOURNAL	0000328558	1195	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-5.09	
02/06/2015	GL_JOURNAL	0000328558	1196	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-21.75	
02/06/2015	GL_JOURNAL	0000328558	1201	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.84	
02/06/2015	GL_JOURNAL	0000328558	1202	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.41	
02/06/2015	GL_JOURNAL	0000328558	1203	3319783	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.49	
02/06/2015	GL_JOURNAL	0000328558	1204	3319783	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.35	
02/06/2015	GL_JOURNAL	0000328558	1200	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.41	
02/06/2015	GL_JOURNAL	0000328558	1199	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.84	
02/06/2015	GL_JOURNAL	0000328558	1198	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.42	
02/06/2015	GL_JOURNAL	0000328558	1197	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.88	
02/26/2015	GL_JOURNAL	PAY0329644	15842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	452.09	
03/30/2015	GL_JOURNAL	PAY0331540	16216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	452.09	
Number of Transactions 18						Totals	-1,211.10	0.00	0.00	1,211.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00032	3431	01000	2015				
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	19084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.95
02/05/2015	GL_BD_JRNL	0000328424	150		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1208	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.85
02/06/2015	GL_JOURNAL	0000328558	1207	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3431	01000	2015					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	1206	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.85
02/06/2015	GL_JOURNAL	0000328558	1205	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.85
02/26/2015	GL_JOURNAL	PAY0329644	20235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.95
03/30/2015	GL_JOURNAL	PAY0331540	20660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.95
Number of Transactions 8						Totals	-50.45	0.00	0.00	50.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3451	01000	2015					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	116.15
02/05/2015	GL_BD_JRNL	0000328424	151		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1209	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-8.69
02/06/2015	GL_JOURNAL	0000328558	1210	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-8.69
02/06/2015	GL_JOURNAL	0000328558	1211	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-8.69
02/06/2015	GL_JOURNAL	0000328558	1212	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-8.69
02/26/2015	GL_JOURNAL	PAY0329644	24109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	116.15
03/30/2015	GL_JOURNAL	PAY0331540	24558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	116.15
Number of Transactions 8						Totals	-313.69	0.00	0.00	313.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00032	3471	01000	2015					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,144.76
02/05/2015	GL_BD_JRNL	0000328424	152		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1215	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-152.81
02/06/2015	GL_JOURNAL	0000328558	1216	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-152.81
02/06/2015	GL_JOURNAL	0000328558	1214	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-152.81
02/06/2015	GL_JOURNAL	0000328558	1213	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-152.81
02/26/2015	GL_JOURNAL	PAY0329644	27965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,144.76
03/30/2015	GL_JOURNAL	PAY0331540	28438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,144.76
Number of Transactions 8						Totals	-5,823.04	0.00	0.00	5,823.04

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3502	01000	2015						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.95	
02/05/2015	GL_BD_JRNL	0000328424	153		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1217	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	1218	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	1222	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	1223	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	1221	3319783	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/06/2015	GL_JOURNAL	0000328558	1220	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	1219	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.17	
02/26/2015	GL_JOURNAL	PAY0329644	32900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.95	
03/30/2015	GL_JOURNAL	PAY0331540	33488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.95	
Number of Transactions 11						Totals	-7.92	0.00	0.00	7.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00032	3602	01000	2015						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5914	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.89	
02/09/2015	GL_JOURNAL	PWC0328642	5915	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.23	
03/10/2015	GL_JOURNAL	PWC0330461	6182	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.89	
03/10/2015	GL_JOURNAL	PWC0330461	6183	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.23	
04/09/2015	GL_JOURNAL	PWC0332196	6453	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.89	
04/09/2015	GL_JOURNAL	PWC0332196	6454	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	94.23	
Number of Transactions 6						Totals	-531.36	0.00	0.00	531.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00032	3702	01000	2015					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2913	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2914	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.89
03/10/2015	GL_JOURNAL	PRM0330460	2835	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2836	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.89
04/09/2015	GL_JOURNAL	PRM0332195	2834	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2835	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3702	01000	2015				
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 6 Totals -44.67 0.00 0.00 0.00 44.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00032	3995	01000	2015					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.21
02/05/2015	GL_BD_JRNL	0000328424	154		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1224	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.47
02/06/2015	GL_JOURNAL	0000328558	1225	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.47
02/06/2015	GL_JOURNAL	0000328558	1227	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.47
02/06/2015	GL_JOURNAL	0000328558	1226	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.47
02/26/2015	GL_JOURNAL	PAY0329644	37334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.21
03/30/2015	GL_JOURNAL	PAY0331540	37974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.21

Number of Transactions 8 Totals -25.75 0.00 0.00 0.00 25.75

Number of Transactions 98 Fund Totals 0000s -25,690.80 0.00 0.00 0.00 25,690.80

Number of Transactions 98 Resource Totals 00032 -25,690.80 0.00 0.00 0.00 25,690.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	08000	1159	01000	2015					
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									

02/10/2015	GL_BD_JRNL	0000328784	292		01/31/2015/Transfer of appropriations for January	1,000.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,883.59
04/08/2015	GL_JOURNAL	PAY0332090	337	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3,863.32
04/13/2015	GL_BD_JRNL	0000332441	434		03/31/2015/Transfer of appropriations for March 08	361.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	433		03/31/2015/Transfer of appropriations for March 08	10,000.00	0.00	0.00	0.00

Number of Transactions 5 Totals 614.09 11,361.00 0.00 0.00 10,746.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	08000	1192	01000	2015					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2015	GL_BD_JRNL	0000332098	67		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	1150	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-144.20	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	08000	3101	01000	2015					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	72		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	8148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	553.13	
04/08/2015	GL_JOURNAL	PAY0332090	3144	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	315.17	
Number of Transactions 3						Totals	-868.30	0.00	0.00	868.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	08000	3301	01000	2015					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	73		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	13357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.81	
04/08/2015	GL_JOURNAL	PAY0332090	4918	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	58.10	
Number of Transactions 3						Totals	-157.91	0.00	0.00	157.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	08000	3501	01000	2015					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	74		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.45	
04/08/2015	GL_JOURNAL	PAY0332090	7532	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 3						Totals	-5.44	0.00	0.00	5.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	08000	3601	01000	2015						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	31		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1285	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1286	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	115.90	
04/09/2015	GL_JOURNAL	PWC0332196	1287	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	206.51	
Number of Transactions 4						Totals	-326.74	0.00	0.00	326.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	08000	4301	01000	2015						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	652	BRUCE FERG	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	71.68	
01/22/2015	GL_JOURNAL	PCD0327261	651	BRUCE FERG	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	57.58	
01/22/2015	GL_JOURNAL	PCD0327261	650	CESIA GUIZ	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	26.70	
01/22/2015	GL_JOURNAL	PCD0327261	649	CESIA GUIZ	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	16.75	
01/22/2015	GL_JOURNAL	PCD0327261	648	CESIA GUIZ	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	71.55	
02/06/2015	PO_POENC	0000250865	1	RREQ284414	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	86.16	0.00	
02/06/2015	PO_POENC	0000250865	1	RREQ284414	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	-79.78	0.00	0.00	
02/26/2015	GL_JOURNAL	PCD0329713	403	CESIA GUIZ	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	24.82	
Number of Transactions 8						Totals	-275.46	0.00	-79.78	269.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	08000	5733	01000	2015						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/18/2014	REQ_PREENC	REQ284408	1		127240/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-632.80	0.00	0.00	
12/18/2014	REQ_PREENC	REQ284408	1		127240/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
12/18/2014	REQ_PREENC	REQ284408	1		127240/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	08000	5735	01000	2015						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326981	91	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1982	0.00	0.00	0.00	180.00	

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	08000	5735	01000	2015								
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330332	16		02/28/2015/Transfer of appropriations for ABS depo	540.00	0.00	0.00	0.00			
03/13/2015	GL_JOURNAL	0000330707	147	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2040	0.00	0.00	0.00	180.00			
03/13/2015	GL_JOURNAL	0000330707	148	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2040	0.00	0.00	0.00	180.00			
03/13/2015	GL_JOURNAL	0000330707	149	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2040	0.00	0.00	0.00	180.00			
Number of Transactions 5						Totals	-180.00	540.00	0.00	720.00		
Number of Transactions 36						Fund	Totals 0000s	-1,343.96	11,901.00	-79.78	86.16	13,238.58
Number of Transactions 36						Resource	Totals 08000	-1,343.96	11,901.00	-79.78	86.16	13,238.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	09800	1159	01000	2015								
DeptID 0131 - Green Elementary Resource 09800 - LCFE Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,500.32			
Number of Transactions 1						Totals	-5,500.32	0.00	0.00	5,500.32		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	09800	3101	01000	2015								
DeptID 0131 - Green Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	417.19			
Number of Transactions 1						Totals	-417.19	0.00	0.00	417.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	09800	3301	01000	2015								
DeptID 0131 - Green Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	12206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	79.76			
Number of Transactions 1						Totals	-79.76	0.00	0.00	79.76		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2015					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 1						Totals	-2.76	0.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3601	01000	2015					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1148	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	165.01	
Number of Transactions 1						Totals	-165.01	0.00	0.00	165.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	4301	01000	2015					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	PO_POENC	0000245329	4	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-10.79	0.00	
11/04/2014	PO_POENC	0000245329	4	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245329	4	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	10.79	0.00	
11/04/2014	PO_POENC	0000245329	3	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Plastic Divider	0.00	0.00	-14.77	0.00	
11/04/2014	PO_POENC	0000245329	3	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Plastic Divider	0.00	0.00	-0.01	0.00	
11/04/2014	PO_POENC	0000245329	3	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Plastic Divider	0.00	0.00	14.77	0.00	
11/04/2014	PO_POENC	0000245329	2	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf	0.00	0.00	-5.34	0.00	
11/04/2014	PO_POENC	0000245329	2	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245329	2	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf	0.00	0.00	5.34	0.00	
11/04/2014	PO_POENC	0000245329	1	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf	0.00	0.00	-5.34	0.00	
11/04/2014	PO_POENC	0000245329	1	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245329	1	RREQ280908	OFFICE DEPOT/Office Depot(R) Brand Ink Wont Transf	0.00	0.00	5.34	0.00	
11/04/2014	REQ_PREENC	REQ280908	4		Office Depot/127240/Office Depot(R) Brand Cleaning	0.00	-9.99	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280908	4		Office Depot/127240/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280908	4		Office Depot/127240/Office Depot(R) Brand Cleaning	0.00	9.99	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280908	3		Office Depot/127240/Office Depot(R) Brand Plastic	0.00	-13.68	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280908	3		Office Depot/127240/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280908	3		Office Depot/127240/Office Depot(R) Brand Plastic	0.00	13.68	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280908	2		Office Depot/127240/Office Depot(R) Brand Ink Wont	0.00	-4.94	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280908	2		Office Depot/127240/Office Depot(R) Brand Ink Wont	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280908	2		Office Depot/127240/Office Depot(R) Brand Ink Wont	0.00	4.94	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
DeptID	Resource	Account	Fund	Budget Period						
0131	09800	4301	01000	2015						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280908	1		Office Depot/127240/Office Depot(R) Brand Ink Wont	0.00		-4.94	0.00	0.00
11/04/2014	REQ_PREENC	REQ280908	1		Office Depot/127240/Office Depot(R) Brand Ink Wont	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280908	1		Office Depot/127240/Office Depot(R) Brand Ink Wont	0.00		4.94	0.00	0.00
11/04/2014	PO_POENC	0000245274	5	RREQ280821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-33.91	0.00
11/04/2014	PO_POENC	0000245274	5	RREQ280821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245274	5	RREQ280821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	33.91	0.00
11/04/2014	PO_POENC	0000245274	4	RREQ280821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-33.91	0.00
11/04/2014	PO_POENC	0000245274	4	RREQ280821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245274	4	RREQ280821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	33.91	0.00
11/04/2014	PO_POENC	0000245274	3	RREQ280821	OFFICE DEPOT/Brother(R) TZe-221 Black-On-White Tap	0.00		0.00	-11.74	0.00
11/04/2014	PO_POENC	0000245274	3	RREQ280821	OFFICE DEPOT/Brother(R) TZe-221 Black-On-White Tap	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245274	3	RREQ280821	OFFICE DEPOT/Brother(R) TZe-221 Black-On-White Tap	0.00		0.00	11.74	0.00
11/04/2014	PO_POENC	0000245274	2	RREQ280821	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-225.67	0.00
11/04/2014	PO_POENC	0000245274	2	RREQ280821	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-225.67	0.00
11/04/2014	PO_POENC	0000245274	2	RREQ280821	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	225.67	0.00
11/04/2014	PO_POENC	0000245274	1	RREQ280821	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00		0.00	-20.19	0.00
11/04/2014	PO_POENC	0000245274	1	RREQ280821	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245274	1	RREQ280821	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00		0.00	20.19	0.00
11/04/2014	REQ_PREENC	REQ280821	5		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	5		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	5		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00		31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	4		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	4		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	4		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00		31.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	3		Office Depot/127240/Brother(R) TZe-221 Black-On-Wh	0.00		-10.87	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	3		Office Depot/127240/Brother(R) TZe-221 Black-On-Wh	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	3		Office Depot/127240/Brother(R) TZe-221 Black-On-Wh	0.00		10.87	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	2		Office Depot/127240/Office Depot(R) Brand Standard	0.00		-208.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	2		Office Depot/127240/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	2		Office Depot/127240/Office Depot(R) Brand Standard	0.00		208.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	1		Office Depot/127240/Scotch(R) Sure Start Shipping	0.00		-18.69	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	1		Office Depot/127240/Scotch(R) Sure Start Shipping	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280821	1		Office Depot/127240/Scotch(R) Sure Start Shipping	0.00		18.69	0.00	0.00
02/06/2015	AP_VOUCHER	00796803	1	P0000245274	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	225.67	0.00
02/06/2015	AP_VOUCHER	00796803	1	P0000245274	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	-225.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	09800	4301	01000	2015							
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 56						Totals	225.68	0.00	0.00	-0.01	-225.67	
Number of Transactions 61						Fund	Totals 0000s	-5,939.36	0.00	0.00	-0.01	5,939.37
Number of Transactions 61						Resource	Totals 09800	-5,939.36	0.00	0.00	-0.01	5,939.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30100	1159	01000	2015							
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	331	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	4,845.52		
Number of Transactions 1						Totals	-4,845.52	0.00	0.00	0.00	4,845.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30100	3101	01000	2015							
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3086	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	369.22		
Number of Transactions 1						Totals	-369.22	0.00	0.00	0.00	369.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30100	3301	01000	2015							
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4799	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	70.26		
Number of Transactions 1						Totals	-70.26	0.00	0.00	0.00	70.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	30100	3501	01000	2015							
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2015					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7347	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 1						Totals	-2.42	0.00	0.00	2.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3601	01000	2015					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1149	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	145.37
Number of Transactions 1						Totals	-145.37	0.00	0.00	145.37
Number of Transactions 5						Fund	Totals 0000s	-5,432.79	0.00	5,432.79
Number of Transactions 5						Resource	Totals 30100	-5,432.79	0.00	5,432.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30103	4301	01000	2015					
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	GL_BD_JRNL	ADJ0330560	94		03/11/2015/Transfer appropriations for Title I Par		157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	157.00	157.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30103	5733	01000	2015					
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/09/2015	REQ_PREENC	REQ288257	1		127240/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	379.68	0.00	0.00
02/10/2015	CM_TRNXTN	0000007640	19171		000000000000007640 RREQ288257 PAPER XEROGRAPHIC 8		0.00	-379.68	0.00	0.00
02/10/2015	CM_TRNXTN	0000007640	19171		000000000000007640 RREQ288257 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	379.68
Number of Transactions 3						Totals	-379.68	0.00	0.00	379.68

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

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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	Amount		
Number of Transactions 4						Fund	Totals 0000s	-222.68	157.00	0.00	0.00	379.68
Number of Transactions 4						Resource	Totals 30103	-222.68	157.00	0.00	0.00	379.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	33100	2101	01000	2015								
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,227.31		
02/26/2015	GL_JOURNAL	PAY0329644	3795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,576.17		
03/03/2015	GL_BD_JRNL	0000330004	240		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5545	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,023.40		
03/04/2015	GL_JOURNAL	0000330055	5544	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,023.40		
03/04/2015	GL_JOURNAL	0000330055	5543	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,023.40		
03/04/2015	GL_JOURNAL	0000330055	5134	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,950.64		
03/04/2015	GL_JOURNAL	0000330055	5133	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,404.05		
03/30/2015	GL_JOURNAL	PAY0331540	3926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,463.63		
Number of Transactions 9						Totals	-16,692.00	0.00	0.00	0.00	16,692.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	33100	2104	01000	2015								
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,489.85		
02/26/2015	GL_JOURNAL	PAY0329644	4127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,489.85		
03/30/2015	GL_JOURNAL	PAY0331540	4261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,489.85		
Number of Transactions 3						Totals	-7,469.55	0.00	0.00	0.00	7,469.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	33100	2151	01000	2015								
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	663.05		
02/09/2015	GL_JOURNAL	PAY0328533	1621	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	75.25		
03/03/2015	GL_BD_JRNL	0000330004	241		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5773	16732996	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	54.18		
03/09/2015	GL_JOURNAL	PAY0330263	1599	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	120.40		

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	2151	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	69.23	
04/08/2015	GL_JOURNAL	PAY0332090	1705	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	490.63	
Number of Transactions 7						Totals	-1,472.74	0.00	0.00	1,472.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	2154	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1812	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	192.13	
03/09/2015	GL_JOURNAL	PAY0330263	1773	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	96.06	
Number of Transactions 2						Totals	-288.19	0.00	0.00	288.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3202	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	379.89	
01/28/2015	GL_JOURNAL	PAY0327672	9990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	293.08	
02/26/2015	GL_JOURNAL	PAY0329644	10712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	293.08	
02/26/2015	GL_JOURNAL	PAY0329644	10713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	420.95	
03/03/2015	GL_BD_JRNL	0000330004	242		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6405	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6406	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6407	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6043	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	394.88	
03/30/2015	GL_JOURNAL	PAY0331540	10982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	293.08	
03/30/2015	GL_JOURNAL	PAY0331540	10984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	407.70	
Number of Transactions 11						Totals	-2,844.04	0.00	0.00	2,844.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3302	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	297.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Account	Fund	Budget Period							
0131	33100	3302	01000	2015							
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	190.47	
02/09/2015	GL_JOURNAL	PAY0328533	6116	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	14.70	
02/09/2015	GL_JOURNAL	PAY0328533	6118	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.75	
02/26/2015	GL_JOURNAL	PAY0329644	15846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	190.48	
02/26/2015	GL_JOURNAL	PAY0329644	15848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	273.57	
03/03/2015	GL_BD_JRNL	0000330004	243		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7625	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7626	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	6604	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	207.99	
03/04/2015	GL_JOURNAL	0000330055	7630	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7629	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7628	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.83	
03/04/2015	GL_JOURNAL	0000330055	7627	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7450	16732996	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.79	
03/04/2015	GL_JOURNAL	0000330055	7449	16732996	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	6605	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	48.64	
03/09/2015	GL_JOURNAL	PAY0330263	6045	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.35	
03/09/2015	GL_JOURNAL	PAY0330263	6047	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.21	
03/30/2015	GL_JOURNAL	PAY0331540	16220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	190.47	
03/30/2015	GL_JOURNAL	PAY0331540	16223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	270.28	
04/08/2015	GL_JOURNAL	PAY0332090	6308	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	37.54	
Number of Transactions 22						Totals	-1,983.07	0.00	0.00	0.00	1,983.07
DeptID	Resource	Account	Fund	Budget Period							
0131	33100	3431	01000	2015							
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.58	
02/26/2015	GL_JOURNAL	PAY0329644	20238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.58	
03/03/2015	GL_BD_JRNL	0000330004	244		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8053	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3431	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 8						Totals	-90.54	0.00	0.00	90.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3451	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	168.99
02/26/2015	GL_JOURNAL	PAY0329644	24112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	168.99
03/03/2015	GL_BD_JRNL	0000330004	245		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8293	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	24561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	168.99
Number of Transactions 8						Totals	-855.92	0.00	0.00	855.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3471	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	26814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,919.12
02/26/2015	GL_JOURNAL	PAY0329644	27968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,919.12
03/03/2015	GL_BD_JRNL	0000330004	246		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8534	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,185.38
03/30/2015	GL_JOURNAL	PAY0331540	28441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,919.12
Number of Transactions 8						Totals	-12,012.41	0.00	0.00	12,012.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3502	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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	3502	01000	2015						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.24	
01/28/2015	GL_JOURNAL	PAY0327672	31539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.95	
02/09/2015	GL_JOURNAL	PAY0328533	8663	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
02/09/2015	GL_JOURNAL	PAY0328533	8665	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	32904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.25	
02/26/2015	GL_JOURNAL	PAY0329644	32906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.79	
03/03/2015	GL_BD_JRNL	0000330004	247		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9227	16732996	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9317	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9316	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9315	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.52	
03/04/2015	GL_JOURNAL	0000330055	8807	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.68	
03/09/2015	GL_JOURNAL	PAY0330263	8580	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8582	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
03/30/2015	GL_JOURNAL	PAY0331540	33495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.77	
04/08/2015	GL_JOURNAL	PAY0332090	8923	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 17						Totals	-12.99	0.00	0.00	0.00	12.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	3602	01000	2015					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5916	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.76
02/09/2015	GL_JOURNAL	PWC0328642	5917	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	74.70
02/09/2015	GL_JOURNAL	PWC0328642	5918	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.26
02/09/2015	GL_JOURNAL	PWC0328642	5919	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.89
02/09/2015	GL_JOURNAL	PWC0328642	5920	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	96.82
03/03/2015	GL_BD_JRNL	0000330004	248		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9550	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	192.75
03/04/2015	GL_JOURNAL	0000330055	9551	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.63
03/10/2015	GL_JOURNAL	PWC0330461	6184	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.88
03/10/2015	GL_JOURNAL	PWC0330461	6185	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	74.70
03/10/2015	GL_JOURNAL	PWC0330461	6186	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.61
03/10/2015	GL_JOURNAL	PWC0330461	6187	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	107.29
04/09/2015	GL_JOURNAL	PWC0332196	6455	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	74.70

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

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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	3602	01000	2015					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6456	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.08	
04/09/2015	GL_JOURNAL	PWC0332196	6457	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.72	
04/09/2015	GL_JOURNAL	PWC0332196	6458	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	103.91	
Number of Transactions 16						Totals	-777.70	0.00	0.00	777.70

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	3702	01000	2015					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2915	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.87	
02/09/2015	GL_JOURNAL	PRM0328639	2916	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.91	
03/03/2015	GL_BD_JRNL	0000330004	249		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9738	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	17.73	
03/04/2015	GL_JOURNAL	0000330055	9739	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.15	
03/10/2015	GL_JOURNAL	PRM0330460	2837	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.87	
03/10/2015	GL_JOURNAL	PRM0330460	2838	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.87	
04/09/2015	GL_JOURNAL	PRM0332195	2836	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.87	
04/09/2015	GL_JOURNAL	PRM0332195	2837	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.56	
Number of Transactions 9						Totals	-66.83	0.00	0.00	66.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	33100	3995	01000	2015				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05
01/28/2015	GL_JOURNAL	PAY0327672	35845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.38
02/26/2015	GL_JOURNAL	PAY0329644	37337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.38
03/03/2015	GL_BD_JRNL	0000330004	250		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9927	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.09
03/04/2015	GL_JOURNAL	0000330055	9926	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.22
03/30/2015	GL_JOURNAL	PAY0331540	37977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	37979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.38

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	33100	3995	01000	2015	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
Number of Transactions 9						Totals	-32.60	0.00	0.00	32.60
Number of Transactions 129						Fund Totals 0000s	-44,598.58	0.00	0.00	44,598.58
Number of Transactions 129						Resource Totals 33100	-44,598.58	0.00	0.00	44,598.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	2320	13000	2015	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	5472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	872.55	
02/05/2015	GL_BD_JRNL	0000328424	155		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1228	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	303.94	
02/06/2015	GL_JOURNAL	0000328558	1229	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	303.94	
02/06/2015	GL_JOURNAL	0000328558	1235	3319783	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	24.09	
02/06/2015	GL_JOURNAL	0000328558	1234	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	303.94	
02/06/2015	GL_JOURNAL	0000328558	1233	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	303.94	
02/06/2015	GL_JOURNAL	0000328558	1232	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	303.94	
02/06/2015	GL_JOURNAL	0000328558	1231	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	46.21	
02/06/2015	GL_JOURNAL	0000328558	1230	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	303.94	
02/26/2015	GL_JOURNAL	PAY0329644	5930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	872.55	
03/30/2015	GL_JOURNAL	PAY0331540	6088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	872.55	
Number of Transactions 12						Totals	-4,511.59	0.00	0.00	4,511.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	53100	3202	13000	2015	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	9994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	102.71	
02/05/2015	GL_BD_JRNL	0000328424	156		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1240	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	35.78	
02/06/2015	GL_JOURNAL	0000328558	1239	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	35.78	
02/06/2015	GL_JOURNAL	0000328558	1238	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	35.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3202	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/06/2015	GL_JOURNAL	0000328558	1237	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	35.78
02/06/2015	GL_JOURNAL	0000328558	1236	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	41.22
02/06/2015	GL_JOURNAL	0000328558	1241	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	35.78
02/26/2015	GL_JOURNAL	PAY0329644	10715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	102.71
03/30/2015	GL_JOURNAL	PAY0331540	10986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	102.71
Number of Transactions 10						Totals	-528.25	0.00	0.00	528.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3302	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	66.89
02/05/2015	GL_BD_JRNL	0000328424	157		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1243	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	4.42
02/06/2015	GL_JOURNAL	0000328558	1242	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	18.88
02/06/2015	GL_JOURNAL	0000328558	1255	3319783	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.35
02/06/2015	GL_JOURNAL	0000328558	1254	3319783	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.49
02/06/2015	GL_JOURNAL	0000328558	1253	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	4.41
02/06/2015	GL_JOURNAL	0000328558	1252	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	18.84
02/06/2015	GL_JOURNAL	0000328558	1251	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	4.41
02/06/2015	GL_JOURNAL	0000328558	1250	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	18.84
02/06/2015	GL_JOURNAL	0000328558	1249	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	4.42
02/06/2015	GL_JOURNAL	0000328558	1248	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	18.88
02/06/2015	GL_JOURNAL	0000328558	1247	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	21.75
02/06/2015	GL_JOURNAL	0000328558	1246	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	5.09
02/06/2015	GL_JOURNAL	0000328558	1245	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	4.44
02/06/2015	GL_JOURNAL	0000328558	1244	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	18.96
02/26/2015	GL_JOURNAL	PAY0329644	15850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	66.89
03/30/2015	GL_JOURNAL	PAY0331540	16225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	66.89
Number of Transactions 18						Totals	-345.85	0.00	0.00	345.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0131	53100	3431	13000	2015	
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3431	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.45
02/05/2015	GL_BD_JRNL	0000328424	158		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1259	3347528	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.85
02/06/2015	GL_JOURNAL	0000328558	1258	3402103	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.85
02/06/2015	GL_JOURNAL	0000328558	1257	3365623	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.85
02/06/2015	GL_JOURNAL	0000328558	1256	3384178	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.85
02/26/2015	GL_JOURNAL	PAY0329644	20241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.45
03/30/2015	GL_JOURNAL	PAY0331540	20667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.45
Number of Transactions 8						Totals	-10.75	0.00	0.00	10.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3451	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	24.94
02/05/2015	GL_BD_JRNL	0000328424	159		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1263	3347528	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	8.69
02/06/2015	GL_JOURNAL	0000328558	1262	3384178	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	8.69
02/06/2015	GL_JOURNAL	0000328558	1261	3365623	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	8.69
02/06/2015	GL_JOURNAL	0000328558	1260	3402103	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	8.69
02/26/2015	GL_JOURNAL	PAY0329644	24115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.94
03/30/2015	GL_JOURNAL	PAY0331540	24565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24.94
Number of Transactions 8						Totals	-109.58	0.00	0.00	109.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3471	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	459.43
02/05/2015	GL_BD_JRNL	0000328424	160		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1267	3347528	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	152.81
02/06/2015	GL_JOURNAL	0000328558	1266	3402103	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	152.81
02/06/2015	GL_JOURNAL	0000328558	1265	3365623	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	152.81
02/06/2015	GL_JOURNAL	0000328558	1264	3384178	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	152.81
02/26/2015	GL_JOURNAL	PAY0329644	27971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	459.43

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

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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	3471	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	28445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	459.43	
Number of Transactions 8						Totals	-1,989.53	0.00	0.00	1,989.53

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	53100	3502	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.44	
02/05/2015	GL_BD_JRNL	0000328424	161		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1274	3330841	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.15	
02/06/2015	GL_JOURNAL	0000328558	1273	3315364	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.15	
02/06/2015	GL_JOURNAL	0000328558	1272	3319783	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	1271	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.15	
02/06/2015	GL_JOURNAL	0000328558	1270	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.17	
02/06/2015	GL_JOURNAL	0000328558	1269	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.15	
02/06/2015	GL_JOURNAL	0000328558	1268	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	32908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	33497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 11						Totals	-2.24	0.00	0.00	2.24

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	3602	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5921	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.18	
03/10/2015	GL_JOURNAL	PWC0330461	6188	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.18	
04/09/2015	GL_JOURNAL	PWC0332196	6459	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.18	
Number of Transactions 3						Totals	-78.54	0.00	0.00	78.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	53100	3702	13000	2015				
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/09/2015	GL_JOURNAL	PRM0328639	2917	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3702	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
03/10/2015	GL_JOURNAL	PRM0330460	2839	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.70	
04/09/2015	GL_JOURNAL	PRM0332195	2838	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.70	
Number of Transactions 3						Totals	-14.10	0.00	0.00	14.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	53100	3995	13000	2015					
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	35847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.36	
02/05/2015	GL_BD_JRNL	0000328424	162		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1278	3347528	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.47	
02/06/2015	GL_JOURNAL	0000328558	1277	3402103	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.47	
02/06/2015	GL_JOURNAL	0000328558	1276	3365623	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.47	
02/06/2015	GL_JOURNAL	0000328558	1275	3384178	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.47	
02/26/2015	GL_JOURNAL	PAY0329644	37340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.36	
03/30/2015	GL_JOURNAL	PAY0331540	37981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.36	
Number of Transactions 8						Totals	-5.96	0.00	0.00	5.96

Number of Transactions 89						Fund	Totals 1000s	-7,596.39	0.00	0.00	7,596.39
Number of Transactions 89						Resource	Totals 53100	-7,596.39	0.00	0.00	7,596.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	60101	5100	01000	2015				
	DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund								
01/16/2015	AP_VOUCHER	00792431	1	P0000237235	ICES-001/Green PrimeTime Program Servic	0.00	0.00	0.00	8,595.79
01/16/2015	AP_VOUCHER	00792431	1	P0000237235	ICES-001/Green PrimeTime Program Servic	0.00	0.00	-8,595.79	0.00
01/28/2015	AP_VOUCHER	00794813	1	P0000237235	ICES-001/Green PrimeTime Program Servic	0.00	0.00	-7,624.22	0.00
01/28/2015	AP_VOUCHER	00794813	1	P0000237235	ICES-001/Green PrimeTime Program Servic	0.00	0.00	0.00	7,624.22
03/20/2015	AP_VOUCHER	00804990	1	P0000237235	ICES-001/Green PrimeTime Program Servic	0.00	0.00	-8,170.46	0.00
03/20/2015	AP_VOUCHER	00804990	1	P0000237235	ICES-001/Green PrimeTime Program Servic	0.00	0.00	0.00	8,170.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2015							
	DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-24,390.47	24,390.47	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-24,390.47	24,390.47
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-24,390.47	24,390.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	60102	1157	01000	2015							
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	646.62		
03/30/2015	GL_JOURNAL	PAY0331540	1537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,749.40		
Number of Transactions 2						Totals	-2,396.02	0.00	0.00	0.00	2,396.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	60102	3101	01000	2015							
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	57.42		
03/30/2015	GL_JOURNAL	PAY0331540	8152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	155.35		
Number of Transactions 2						Totals	-212.77	0.00	0.00	0.00	212.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0131	60102	3301	01000	2015							
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.40		
03/30/2015	GL_JOURNAL	PAY0331540	13361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.41		
Number of Transactions 2						Totals	-34.81	0.00	0.00	0.00	34.81	

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 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	60102	3501	01000	2015						
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.33	
03/30/2015	GL_JOURNAL	PAY0331540	30603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.87	
Number of Transactions 2						Totals	-1.20	0.00	0.00	1.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	60102	3601	01000	2015						
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1150	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.40	
04/09/2015	GL_JOURNAL	PWC0332196	1288	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	52.48	
Number of Transactions 2						Totals	-71.88	0.00	0.00	71.88	
Number of Transactions 10						Fund	Totals 0000s	-2,716.68	0.00	0.00	2,716.68
Number of Transactions 10						Resource	Totals 60102	-2,716.68	0.00	0.00	2,716.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65000	4301	01000	2015						
	DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	1106	CESIA GUIZ	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	36.59	
Number of Transactions 1						Totals	-36.59	0.00	0.00	36.59	
Number of Transactions 1						Fund	Totals 0000s	-36.59	0.00	0.00	36.59
Number of Transactions 1						Resource	Totals 65000	-36.59	0.00	0.00	36.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	1107	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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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	1107	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,261.41	
01/28/2015	GL_JOURNAL	PAY0327672	276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11,814.12	
02/26/2015	GL_JOURNAL	PAY0329644	277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,261.41	
02/26/2015	GL_JOURNAL	PAY0329644	278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11,814.12	
03/30/2015	GL_JOURNAL	PAY0331540	280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,261.41	
03/30/2015	GL_JOURNAL	PAY0331540	281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11,814.12	
Number of Transactions 6						Totals	-51,226.59	0.00	0.00	0.00	51,226.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	1162	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	485	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	1878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	500	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 4						Totals	-865.20	0.00	0.00	0.00	865.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	2101	01000	2015					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,950.64
01/28/2015	GL_JOURNAL	PAY0327672	3499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,950.64
02/26/2015	GL_JOURNAL	PAY0329644	3796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,950.64
03/04/2015	GL_JOURNAL	0000330055	96	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,404.05
03/04/2015	GL_JOURNAL	0000330055	97	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,950.64
03/04/2015	GL_JOURNAL	0000330055	506	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	507	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	508	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,023.40
03/30/2015	GL_JOURNAL	PAY0331540	3925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,377.32
03/30/2015	GL_JOURNAL	PAY0331540	3927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,950.64
04/08/2015	GL_JOURNAL	PAY0332090	1651	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	109.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2101	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 11						Totals	-2,864.53	0.00	0.00	0.00	2,864.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	2151	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	161		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	1620	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	375.29	
02/09/2015	GL_JOURNAL	PAY0328533	1622	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	75.25	
02/26/2015	GL_JOURNAL	PAY0329644	4434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	656.18	
03/04/2015	GL_JOURNAL	0000330055	736	16732996	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-54.18	
03/09/2015	GL_JOURNAL	PAY0330263	1598	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	677.25	
03/30/2015	GL_JOURNAL	PAY0331540	4567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	50.21	
04/08/2015	GL_JOURNAL	PAY0332090	1706	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	875.19	
Number of Transactions 8						Totals	-2,655.19	0.00	0.00	0.00	2,655.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	2154	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	75		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	4745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	261.29	
04/08/2015	GL_JOURNAL	PAY0332090	1887	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	94.83	
Number of Transactions 3						Totals	-356.12	0.00	0.00	0.00	356.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3101	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	467.21	
01/28/2015	GL_JOURNAL	PAY0327672	7347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,049.09	
02/26/2015	GL_JOURNAL	PAY0329644	7950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	467.21	
02/26/2015	GL_JOURNAL	PAY0329644	7951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,074.70	
03/30/2015	GL_JOURNAL	PAY0331540	8150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	480.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3101	01000	2015					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,049.09	
04/08/2015	GL_JOURNAL	PAY0332090	3146	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 7						Totals	-4,600.13	0.00	0.00	4,600.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3202	01000	2015					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	229.61	
01/28/2015	GL_JOURNAL	PAY0327672	9993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	229.61	
02/26/2015	GL_JOURNAL	PAY0329644	10714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	229.61	
03/04/2015	GL_JOURNAL	0000330055	1006	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-394.88	
03/04/2015	GL_JOURNAL	0000330055	1368	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46	
03/04/2015	GL_JOURNAL	0000330055	1369	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46	
03/04/2015	GL_JOURNAL	0000330055	1370	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46	
03/30/2015	GL_JOURNAL	PAY0331540	10983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	162.12	
03/30/2015	GL_JOURNAL	PAY0331540	10985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	229.61	
04/08/2015	GL_JOURNAL	PAY0332090	4217	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.89	
Number of Transactions 10						Totals	-337.19	0.00	0.00	337.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3301	01000	2015				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.30
01/28/2015	GL_JOURNAL	PAY0327672	12209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	171.60
02/09/2015	GL_JOURNAL	PAY0328533	4801	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.30
02/26/2015	GL_JOURNAL	PAY0329644	13082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	177.89
03/02/2015	GL_JOURNAL	0000329844	8813	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.60
03/30/2015	GL_JOURNAL	PAY0331540	13359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	78.39
03/30/2015	GL_JOURNAL	PAY0331540	13360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	171.61
04/08/2015	GL_JOURNAL	PAY0332090	4920	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3301	01000	2015				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals -751.67 0.00 0.00 0.00 751.67

DeptID	Resource	Account	Fund	Budget Period
0131	65003	3302	01000	2015
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	14826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.22
01/28/2015	GL_JOURNAL	PAY0327672	14828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.22
02/09/2015	GL_JOURNAL	PAY0328533	6117	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	28.73
02/09/2015	GL_JOURNAL	PAY0328533	6119	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.75
02/26/2015	GL_JOURNAL	PAY0329644	15847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	50.19
02/26/2015	GL_JOURNAL	PAY0329644	15849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	149.23
03/02/2015	GL_JOURNAL	0000329844	2715	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.60
03/04/2015	GL_JOURNAL	0000330055	1567	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-207.99
03/04/2015	GL_JOURNAL	0000330055	1568	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-48.64
03/04/2015	GL_JOURNAL	0000330055	2412	16732996	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.36
03/04/2015	GL_JOURNAL	0000330055	2413	16732996	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.79
03/04/2015	GL_JOURNAL	0000330055	2588	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2589	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84
03/04/2015	GL_JOURNAL	0000330055	2590	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2591	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.83
03/04/2015	GL_JOURNAL	0000330055	2592	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2593	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84
03/09/2015	GL_JOURNAL	PAY0330263	6046	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.81
03/27/2015	GL_BD_JRNL	0000331541	76		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	16221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.99
03/30/2015	GL_JOURNAL	PAY0331540	16222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	109.19
03/30/2015	GL_JOURNAL	PAY0331540	16224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	149.23
04/08/2015	GL_JOURNAL	PAY0332090	6306	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.25
04/08/2015	GL_JOURNAL	PAY0332090	6307	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.38
04/08/2015	GL_JOURNAL	PAY0332090	6309	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	66.97

Number of Transactions 25 Totals -454.12 0.00 0.00 0.00 454.12

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_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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3421	01000	2015					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3431	01000	2015					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.65
02/26/2015	GL_JOURNAL	PAY0329644	20240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.65
03/04/2015	GL_JOURNAL	0000330055	3016	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.92
03/30/2015	GL_JOURNAL	PAY0331540	20666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.65
Number of Transactions 6						Totals	-31.87	0.00	0.00	31.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3441	01000	2015					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37

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

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Budget						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	2015					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	27.87
02/26/2015	GL_JOURNAL	PAY0329644	24114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	27.87
03/04/2015	GL_JOURNAL	0000330055	3256	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-37.16
03/30/2015	GL_JOURNAL	PAY0331540	24562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	90.88
03/30/2015	GL_JOURNAL	PAY0331540	24564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	27.87
Number of Transactions 6						Totals	-241.26	0.00	0.00	241.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3461	01000	2015					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,493.60
01/28/2015	GL_JOURNAL	PAY0327672	24883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,593.16
02/26/2015	GL_JOURNAL	PAY0329644	26033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,493.60
02/26/2015	GL_JOURNAL	PAY0329644	26034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,593.16
03/30/2015	GL_JOURNAL	PAY0331540	26495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,493.60
03/30/2015	GL_JOURNAL	PAY0331540	26496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,593.16
Number of Transactions 6						Totals	-18,260.28	0.00	0.00	18,260.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3471	01000	2015					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	26815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	893.15
02/26/2015	GL_JOURNAL	PAY0329644	27970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	893.15
03/04/2015	GL_JOURNAL	0000330055	3497	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,185.38
03/30/2015	GL_JOURNAL	PAY0331540	28442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,592.27
03/30/2015	GL_JOURNAL	PAY0331540	28444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	893.15
Number of Transactions 6						Totals	-3,776.23	0.00	0.00	3,776.23

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	65003	3501	01000	2015						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.63	
01/28/2015	GL_JOURNAL	PAY0327672	28889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.91	
02/09/2015	GL_JOURNAL	PAY0328533	7349	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.63	
02/26/2015	GL_JOURNAL	PAY0329644	30113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/02/2015	GL_JOURNAL	0000329844	8815	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/30/2015	GL_JOURNAL	PAY0331540	30601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.70	
03/30/2015	GL_JOURNAL	PAY0331540	30602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.90	
04/08/2015	GL_JOURNAL	PAY0332090	7534	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 9						Totals	-26.00	0.00	0.00	26.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3502	01000	2015					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.97
01/28/2015	GL_JOURNAL	PAY0327672	31540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98
02/09/2015	GL_JOURNAL	PAY0328533	8664	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.19
02/09/2015	GL_JOURNAL	PAY0328533	8666	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	32905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.33
02/26/2015	GL_JOURNAL	PAY0329644	32907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98
03/02/2015	GL_JOURNAL	0000329844	2717	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	3770	3349282	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.68
03/04/2015	GL_JOURNAL	0000330055	4190	16732996	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4278	3345658	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.52
03/04/2015	GL_JOURNAL	0000330055	4279	3313481	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51
03/04/2015	GL_JOURNAL	0000330055	4280	3329022	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51
03/09/2015	GL_JOURNAL	PAY0330263	8581	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.34
03/27/2015	GL_BD_JRNL	0000331541	77		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	33493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.13
03/30/2015	GL_JOURNAL	PAY0331540	33494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.72
03/30/2015	GL_JOURNAL	PAY0331540	33496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.98
04/08/2015	GL_JOURNAL	PAY0332090	8921	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8922	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06
04/08/2015	GL_JOURNAL	PAY0332090	8924	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 20						Totals	-2.99	0.00	0.00	0.00	2.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3601	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1151	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	157.84	
02/09/2015	GL_JOURNAL	PWC0328642	1152	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1153	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	354.42	
03/10/2015	GL_JOURNAL	PWC0330461	1252	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	157.84	
03/10/2015	GL_JOURNAL	PWC0330461	1253	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1254	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	354.42	
04/09/2015	GL_JOURNAL	PWC0332196	1289	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1290	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	157.84	
04/09/2015	GL_JOURNAL	PWC0332196	1291	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1292	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	354.42	
Number of Transactions 10						Totals	-1,562.75	0.00	0.00	0.00	1,562.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3602	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5922	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.26	
02/09/2015	GL_JOURNAL	PWC0328642	5923	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	58.52	
02/09/2015	GL_JOURNAL	PWC0328642	5924	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.26	
02/09/2015	GL_JOURNAL	PWC0328642	5925	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	58.52	
03/04/2015	GL_JOURNAL	0000330055	4513	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-192.75	
03/04/2015	GL_JOURNAL	0000330055	4514	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.63	
03/10/2015	GL_JOURNAL	PWC0330461	6189	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.69	
03/10/2015	GL_JOURNAL	PWC0330461	6190	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.32	
03/10/2015	GL_JOURNAL	PWC0330461	6191	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.52	
04/08/2015	GL_BD_JRNL	0000332197	32		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	6460	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.84	
04/09/2015	GL_JOURNAL	PWC0332196	6461	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	7.84	
04/09/2015	GL_JOURNAL	PWC0332196	6462	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.51	

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	3602	01000	2015						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	6463	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.29	
04/09/2015	GL_JOURNAL	PWC0332196	6464	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	41.32	
04/09/2015	GL_JOURNAL	PWC0332196	6465	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	26.26	
04/09/2015	GL_JOURNAL	PWC0332196	6466	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	58.52	
Number of Transactions 17						Totals	-176.29	0.00	0.00	0.00	176.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3701	01000	2015						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	570	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.26	
02/09/2015	GL_JOURNAL	PRM0328639	571	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	38.75	
03/10/2015	GL_JOURNAL	PRM0330460	552	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.26	
03/10/2015	GL_JOURNAL	PRM0330460	553	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	38.75	
04/09/2015	GL_JOURNAL	PRM0332195	558	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	17.26	
04/09/2015	GL_JOURNAL	PRM0332195	559	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	38.75	
Number of Transactions 6						Totals	-168.03	0.00	0.00	0.00	168.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3702	01000	2015						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2918	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.38	
02/09/2015	GL_JOURNAL	PRM0328639	2919	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.38	
03/04/2015	GL_JOURNAL	0000330055	4701	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-17.73	
03/04/2015	GL_JOURNAL	0000330055	4702	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.15	
03/10/2015	GL_JOURNAL	PRM0330460	2840	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.38	
04/09/2015	GL_JOURNAL	PRM0332195	2839	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.30	
04/09/2015	GL_JOURNAL	PRM0332195	2840	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.80	
04/09/2015	GL_JOURNAL	PRM0332195	2841	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.38	
Number of Transactions 8						Totals	-7.74	0.00	0.00	0.00	7.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3985	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.84	
01/28/2015	GL_JOURNAL	PAY0327672	33867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.43	
02/26/2015	GL_JOURNAL	PAY0329644	35358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.84	
02/26/2015	GL_JOURNAL	PAY0329644	35359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.43	
03/30/2015	GL_JOURNAL	PAY0331540	35984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.84	
03/30/2015	GL_JOURNAL	PAY0331540	35985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.43	
Number of Transactions 6						Totals	-75.81	0.00	0.00	75.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3995	01000	2015						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.39	
01/28/2015	GL_JOURNAL	PAY0327672	35846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.39	
02/26/2015	GL_JOURNAL	PAY0329644	37339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.39	
03/04/2015	GL_JOURNAL	0000330055	4889	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.22	
03/04/2015	GL_JOURNAL	0000330055	4890	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.09	
03/30/2015	GL_JOURNAL	PAY0331540	37978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.69	
03/30/2015	GL_JOURNAL	PAY0331540	37980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.39	
Number of Transactions 7						Totals	-0.94	0.00	0.00	0.94	
Number of Transactions 202						Fund	Totals 0000s	-89,468.10	0.00	0.00	89,468.10
Number of Transactions 202						Resource	Totals 65003	-89,468.10	0.00	0.00	89,468.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	74052	1192	01000	2015						
	DeptID 0131 - Green Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	576.80	
02/09/2015	GL_JOURNAL	PAY0328533	1113	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2,163.00	
02/10/2015	GL_JOURNAL	0000328768	6	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00		0.00	0.00	721.00	
02/10/2015	GL_JOURNAL	0000328768	18	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00		0.00	0.00	576.80	

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 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	74052	1192	01000	2015					
DeptID 0131 - Green Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	2496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80	
03/09/2015	GL_JOURNAL	PAY0330263	1086	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,307.20	
03/30/2015	GL_JOURNAL	PAY0331540	2550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,586.20	
04/08/2015	GL_JOURNAL	PAY0332090	1151	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,595.60	
Number of Transactions 8						Totals	-11,103.40	0.00	0.00	11,103.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	74052	3101	01000	2015					
DeptID 0131 - Green Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.61	
02/09/2015	GL_JOURNAL	PAY0328533	3087	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	102.44	
02/10/2015	GL_JOURNAL	0000328768	7	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	64.02	
02/10/2015	GL_JOURNAL	0000328768	19	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	51.22	
02/26/2015	GL_JOURNAL	PAY0329644	7949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.60	
03/09/2015	GL_JOURNAL	PAY0330263	3041	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	128.03	
03/30/2015	GL_JOURNAL	PAY0331540	8149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.62	
04/08/2015	GL_JOURNAL	PAY0332090	3145	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	115.22	
Number of Transactions 8						Totals	-601.76	0.00	0.00	601.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	74052	3301	01000	2015					
DeptID 0131 - Green Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.30	
02/09/2015	GL_JOURNAL	PAY0328533	4800	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	49.23	
02/10/2015	GL_JOURNAL	0000328768	8	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	10.46	
02/10/2015	GL_JOURNAL	0000328768	20	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	8.36	
02/26/2015	GL_JOURNAL	PAY0329644	13080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.30	
03/09/2015	GL_JOURNAL	PAY0330263	4735	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	42.38	
03/30/2015	GL_JOURNAL	PAY0331540	13358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.09	
04/08/2015	GL_JOURNAL	PAY0332090	4919	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	34.89	
Number of Transactions 8						Totals	-203.01	0.00	0.00	203.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	74052	3501	01000	2015								
DeptID 0131 - Green Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	28887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.29			
02/09/2015	GL_JOURNAL	PAY0328533	7348	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.10			
02/10/2015	GL_JOURNAL	0000328768	9	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	0.36			
02/10/2015	GL_JOURNAL	0000328768	21	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	0.29			
02/26/2015	GL_JOURNAL	PAY0329644	30111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.29			
03/09/2015	GL_JOURNAL	PAY0330263	7272	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.16			
03/30/2015	GL_JOURNAL	PAY0331540	30600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.77			
04/08/2015	GL_JOURNAL	PAY0332090	7533	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.29			
Number of Transactions 8						Totals	-5.55	0.00	0.00	5.55		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	74052	3601	01000	2015								
DeptID 0131 - Green Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	1154	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30			
02/09/2015	GL_JOURNAL	PWC0328642	1155	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.89			
02/10/2015	GL_JOURNAL	0000328768	10	3344465	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	21.63			
02/10/2015	GL_JOURNAL	0000328768	22	3344350	02/10/2015/To transfer hourly expenses for 0131 -	0.00	0.00	0.00	17.30			
03/10/2015	GL_JOURNAL	PWC0330461	1255	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30			
03/10/2015	GL_JOURNAL	PWC0330461	1256	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.22			
04/09/2015	GL_JOURNAL	PWC0332196	1293	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59			
04/09/2015	GL_JOURNAL	PWC0332196	1294	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	77.87			
Number of Transactions 8						Totals	-333.10	0.00	0.00	333.10		
Number of Transactions 40						Fund	Totals 0000s	-12,246.82	0.00	0.00	12,246.82	
Number of Transactions 40						Resource	Totals 74052	-12,246.82	0.00	0.00	12,246.82	
Number of Transactions 1,445						DeptID	Totals 0131	-726,593.14	194,059.00	-79.78	-23,477.44	944,209.36

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	74052	3601	01000	2015							
DeptID 0131 - Green Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1,445					Report	Totals	-726,593.14	194,059.00	-79.78	-23,477.44	944,209.36

End of Report