

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 = '0128' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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>						
0128	00031	4302	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2017	PO_POENC	0000309429	1	RREQ359331	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	0.00	-386.22	0.00	
04/25/2017	PO_POENC	0000309429	1	RREQ359331	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309429	1	RREQ359331	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	0.00	386.22	0.00	
05/16/2017	REQ_PREENC	REQ365634	1		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365634	1		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365634	1		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365634	2		Waxie Sanitary Supply/129189/LOBBY PRO UPRIGHT DUS	0.00	33.56	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365634	2		Waxie Sanitary Supply/129189/LOBBY PRO UPRIGHT DUS	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365634	2		Waxie Sanitary Supply/129189/LOBBY PRO UPRIGHT DUS	0.00	-33.56	0.00	0.00	
05/19/2017	PO_POENC	0000311539	2	RREQ365634	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	36.16	0.00	
05/19/2017	PO_POENC	0000311539	2	RREQ365634	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311539	2	RREQ365634	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	-36.16	0.00	
05/19/2017	PO_POENC	0000311539	1	RREQ365634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00	
05/19/2017	PO_POENC	0000311539	1	RREQ365634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311539	1	RREQ365634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	06100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366071	1		Graphiques/118393/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.40	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366071	1		Graphiques/118393/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366071	1		Graphiques/118393/TARDY SLIP TWO PART CARBONLESS F	0.00	29.40	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00

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

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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>					
	0128	06100	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 3						Resource	Totals 06100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000283934	2	No REQ.	OFFICE SOL-001/Liquid Mechanical Pencil 0.5 mm Bla	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	5841	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
02/15/2017	REQ_PREENC	REQ356009	1		Learning A-Z/118393/Raz Kids Reference 5618416 Lea	0.00	-1,329.30	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356009	1		Learning A-Z/118393/Raz Kids Reference 5618416 Lea	0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356009	1		Learning A-Z/118393/Raz Kids Reference 5618416 Lea	0.00	1,329.30	0.00	0.00	
07/18/2017	PO_POENC	0000304103	1	RREQ356009	LEARNING A-002/Raz Kids Reference 5618416 Learning	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	
Number of Transactions 5						Resource	Totals 09800	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000255862	4	No REQ.	MONDO PUBLISHI/Firefighters - 51492	0.00	0.00	-6.49	0.00	
07/22/2016	PO_POENC	0000255862	4	No REQ.	MONDO PUBLISHI/Firefighters - 51492	0.00	0.00	-6.49	0.00	
07/22/2016	PO_POENC	0000255862	4	No REQ.	MONDO PUBLISHI/Firefighters - 51492	0.00	0.00	6.49	0.00	
07/22/2016	PO_POENC	0000255862	2	No REQ.	MONDO PUBLISHI/Dancing Dragon - 11461	0.00	0.00	8.85	0.00	
07/22/2016	PO_POENC	0000255862	2	No REQ.	MONDO PUBLISHI/Dancing Dragon - 11461	0.00	0.00	-8.85	0.00	

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

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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>							
0128	30100	4301	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000255862	2	No REQ.	MONDO PUBLISHI/Dancing Dragon - 11461	0.00	0.00	-8.85	0.00		
04/21/2017	REQ_PREENC	REQ363274	5		Benchmark Education Co./118393/Item #UL-RP Reading	0.00	14,000.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363274	5		Benchmark Education Co./118393/Item #UL-RP Reading	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363274	5		Benchmark Education Co./118393/Item #UL-RP Reading	0.00	-14,000.00	0.00	0.00		
07/18/2017	PO_POENC	0000312361	1	RREQ363274	PMD CONSUL-001/Item #UL-RP Reading Plus 3-year RP-	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	15.34	0.00	-15.34	0.00	
Number of Transactions 10						Fund	Totals 0000s	15.34	0.00	-15.34	0.00
Number of Transactions 10						Resource	Totals 30100	15.34	0.00	-15.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	60101	5100	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/07/2016	REQ_PREENC	REQ336774	1		Harmonium Inc/142515/Golden Hill PrimeTime Program	0.00	-153,217.48	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336774	1		Harmonium Inc/142515/Golden Hill PrimeTime Program	0.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336774	1		Harmonium Inc/142515/Golden Hill PrimeTime Program	0.00	153,217.48	0.00	0.00		
07/17/2017	PO_POENC	0000290515	1	RREQ336774	HARMONIUM/Golden Hill PrimeTime Program Services (0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	2151	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	28		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0128	65003	2151	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	29		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	30		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	38		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4					Resource	Totals 65003	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	96000	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

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

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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>					
	0128	96000	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311505	1	RREQ366067	TREE HOUSE-001/TONER HP CE505A BLACK (OEM) Replac		0.00	0.00	156.78	0.00
05/18/2017	PO_POENC	0000311505	1	RREQ366067	TREE HOUSE-001/TONER HP CE505A BLACK (OEM) Replac		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311505	1	RREQ366067	TREE HOUSE-001/TONER HP CE505A BLACK (OEM) Replac		0.00	0.00	-156.78	0.00
05/18/2017	PO_POENC	0000311506	1	RREQ366067	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE		0.00	0.00	147.01	0.00
05/18/2017	PO_POENC	0000311506	1	RREQ366067	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311506	1	RREQ366067	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE		0.00	0.00	-147.01	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 47						DeptID	Totals 0128	15.34	0.00	0.00
Number of Transactions 47						Report	Totals	15.34	0.00	0.00

End of Report