

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1157	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	166		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	65	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	54.85
Number of Transactions 2						Totals	-54.85	0.00	0.00	54.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1192	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	100.52
11/08/2017	GL_JOURNAL	PAY0392244	1053	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	2129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,418.13
12/06/2017	GL_JOURNAL	PAY0393899	811	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-787.85
Number of Transactions 4						Totals	-730.80	0.00	0.00	730.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2951	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-248.85
10/27/2017	GL_JOURNAL	PAY0391514	7116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	433.47
10/31/2017	GL_JOURNAL	0000391732	1	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	248.85
10/31/2017	GL_JOURNAL	0000391744	1951	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-248.85
11/08/2017	GL_JOURNAL	PAY0392244	2789	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	336.63
11/28/2017	GL_JOURNAL	PAY0393338	7372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	337.36
12/06/2017	GL_JOURNAL	PAY0393899	2241	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	258.54
01/04/2018	GL_JOURNAL	PAY0394693	7531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.64
Number of Transactions 8						Totals	-1,128.79	0.00	0.00	1,128.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	3082	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-14.83

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

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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	00000	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	181.91	
12/06/2017	GL_JOURNAL	PAY0393899	2469	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-90.95	
Number of Transactions 4						Totals	-121.61	0.00	0.00	121.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3202	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_BD_JRNL	0000391463	1		10/26/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	2	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-38.65	
10/31/2017	GL_JOURNAL	0000391732	2	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	38.65	
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>					
	0128	00000	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.46	
11/08/2017	GL_JOURNAL	PAY0392244	4882	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.80	
11/28/2017	GL_JOURNAL	PAY0393338	13268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.58	
12/06/2017	GL_JOURNAL	PAY0393899	3905	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-11.42	
Number of Transactions 4						Totals	-11.42	0.00	0.00	11.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	3	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-19.04	
10/27/2017	GL_JOURNAL	PAY0391514	15597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33.16	
10/31/2017	GL_JOURNAL	0000391732	3	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	19.04	
10/31/2017	GL_JOURNAL	0000391744	1952	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-19.04	
11/08/2017	GL_JOURNAL	PAY0392244	6195	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	25.76	
11/28/2017	GL_JOURNAL	PAY0393338	16096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.80	
12/06/2017	GL_JOURNAL	PAY0393899	4995	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	19.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 8						Totals	-86.36	0.00	0.00	86.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05	
11/08/2017	GL_JOURNAL	PAY0392244	7495	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	30689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.71	
12/06/2017	GL_JOURNAL	PAY0393899	6053	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.40	
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	4	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.12	
10/27/2017	GL_JOURNAL	PAY0391514	32662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.22	
10/31/2017	GL_JOURNAL	0000391732	4	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.12	
10/31/2017	GL_JOURNAL	0000391744	1953	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.12	
11/08/2017	GL_JOURNAL	PAY0392244	8806	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	33525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18	
12/06/2017	GL_JOURNAL	PAY0393899	7140	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.14	
01/04/2018	GL_JOURNAL	PAY0394693	34218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 8						Totals	-0.59	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3601	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1070	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.80	
11/08/2017	GL_JOURNAL	PWC0392334	1068	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1069	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3601	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	993	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-21.98	
12/07/2017	GL_JOURNAL	PWC0393918	994	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57	
Number of Transactions 5						Totals	-21.92	0.00	0.00	21.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3602	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	5	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.94	
10/31/2017	GL_JOURNAL	0000391732	5	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.94	
10/31/2017	GL_JOURNAL	0000391744	1954	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.94	
11/08/2017	GL_JOURNAL	PWC0392334	5856	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.39	
11/08/2017	GL_JOURNAL	PWC0392334	5857	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.09	
12/07/2017	GL_JOURNAL	PWC0393918	5655	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.21	
12/07/2017	GL_JOURNAL	PWC0393918	5656	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.41	
01/08/2018	GL_JOURNAL	PWC0394890	4612	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.32	
Number of Transactions 8						Totals	-31.48	0.00	0.00	31.48

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	0128	00000	4301	01000	2018				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374949	11		School Specialty Supply/118393/Tax 8.25%	0.00	-65.21	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	11		School Specialty Supply/118393/Tax 8.25%	0.00	-65.21	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	11		School Specialty Supply/118393/Tax 8.25%	0.00	65.21	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	11		School Specialty Supply/118393/Tax 8.25%	0.00	65.21	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	10		School Specialty Supply/118393/Item #1568491_Ball-	0.00	78.84	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	9		School Specialty Supply/118393/Item #007292_Ball f	0.00	69.99	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	8		School Specialty Supply/118393/Item#005233_Jump ro	0.00	25.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	7		School Specialty Supply/118393/Item #1321059_Hoops	0.00	30.61	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	6		School Specialty Supply/118393/Item #1004582_Bean	0.00	32.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	5		School Specialty Supply/118393/Item #023759_Ball V	0.00	285.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	4		School Specialty Supply/118393/Item #007291_Ball F	0.00	54.99	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	3		School Specialty Supply/118393/Item #016271_Ball B	0.00	145.65	0.00	0.00
10/09/2017	REQ_PREENC	REQ374949	2		School Specialty Supply/118393/Item #007366 Flying	0.00	30.38	0.00	0.00

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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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10/09/2017	REQ_PREENC	REQ374949	1		School Specialty Supply/118393/Item #030846_Pocket	0.00	35.99	0.00	0.00
10/10/2017	PO_POENC	0000318595	10	RREQ374949	SCHOOL SPECIAL/Item #1568491_Ball-Soccer-Rhino ski	0.00	-78.84	0.00	0.00
10/10/2017	PO_POENC	0000318595	10	RREQ374949	SCHOOL SPECIAL/Item #1568491_Ball-Soccer-Rhino ski	0.00	0.00	84.95	0.00
10/10/2017	PO_POENC	0000318595	9	RREQ374949	SCHOOL SPECIAL/Item #007292_Ball foam coated socce	0.00	-69.99	0.00	0.00
10/10/2017	PO_POENC	0000318595	9	RREQ374949	SCHOOL SPECIAL/Item #007292_Ball foam coated socce	0.00	0.00	75.41	0.00
10/10/2017	PO_POENC	0000318595	8	RREQ374949	SCHOOL SPECIAL/Item#005233_Jump rope adjusted leng	0.00	-25.98	0.00	0.00
10/10/2017	PO_POENC	0000318595	8	RREQ374949	SCHOOL SPECIAL/Item#005233_Jump rope adjusted leng	0.00	0.00	27.99	0.00
10/10/2017	PO_POENC	0000318595	7	RREQ374949	SCHOOL SPECIAL/Item #1321059_Hoops 30" skinny no-k	0.00	-30.61	0.00	0.00
10/10/2017	PO_POENC	0000318595	3	RREQ374949	SCHOOL SPECIAL/Item #016271_Ball Basketball 28.5"	0.00	-145.65	0.00	0.00
10/10/2017	PO_POENC	0000318595	3	RREQ374949	SCHOOL SPECIAL/Item #016271_Ball Basketball 28.5"	0.00	0.00	156.94	0.00
10/10/2017	PO_POENC	0000318595	2	RREQ374949	SCHOOL SPECIAL/Item #007366_Flying Disc Foam Grade	0.00	-30.38	0.00	0.00
10/10/2017	PO_POENC	0000318595	2	RREQ374949	SCHOOL SPECIAL/Item #007366_Flying Disc Foam Grade	0.00	0.00	32.73	0.00
10/10/2017	PO_POENC	0000318595	1	RREQ374949	SCHOOL SPECIAL/Item #030846_Pockets Shoulders Fold	0.00	-35.99	0.00	0.00
10/10/2017	PO_POENC	0000318595	1	RREQ374949	SCHOOL SPECIAL/Item #030846_Pockets Shoulders Fold	0.00	0.00	38.78	0.00
10/10/2017	PO_POENC	0000318595	7	RREQ374949	SCHOOL SPECIAL/Item #1321059_Hoops 30" skinny no-k	0.00	0.00	32.98	0.00
10/10/2017	PO_POENC	0000318595	6	RREQ374949	SCHOOL SPECIAL/Item #1004582_Bean bag - utility/se	0.00	-32.98	0.00	0.00
10/10/2017	PO_POENC	0000318595	6	RREQ374949	SCHOOL SPECIAL/Item #1004582_Bean bag - utility/se	0.00	0.00	35.54	0.00
10/10/2017	PO_POENC	0000318595	5	RREQ374949	SCHOOL SPECIAL/Item #023759_Ball Volleyball VB-Tra	0.00	-285.00	0.00	0.00
10/10/2017	PO_POENC	0000318595	5	RREQ374949	SCHOOL SPECIAL/Item #023759_Ball Volleyball VB-Tra	0.00	0.00	307.09	0.00
10/10/2017	PO_POENC	0000318595	4	RREQ374949	SCHOOL SPECIAL/Item #007291_Ball Foam coated 6.3"	0.00	-54.99	0.00	0.00
10/10/2017	PO_POENC	0000318595	4	RREQ374949	SCHOOL SPECIAL/Item #007291_Ball Foam coated 6.3"	0.00	0.00	59.25	0.00
10/12/2017	REQ_PREENC	REQ375291	1		School Health Corp/118393/Item #21394 SCHOOL HEALTH	0.00	47.50	0.00	0.00
10/17/2017	PO_POENC	0000319035	1	RREQ375291	SCHOOL HEA-002/Item #21394 SCHOOL HEALTH - Probe c	0.00	0.00	57.48	0.00
10/17/2017	PO_POENC	0000319035	1	RREQ375291	SCHOOL HEA-002/Item #21394 SCHOOL HEALTH - Probe c	0.00	-47.50	0.00	0.00
11/01/2017	AP_VOUCHER	00987145	1	P0000319035	SCHOOL HEA-002/Item #21394 SCHOOL HEALTH - P	0.00	0.00	-57.48	0.00
11/01/2017	AP_VOUCHER	00987145	1	P0000319035	SCHOOL HEA-002/Item #21394 SCHOOL HEALTH - P	0.00	0.00	0.00	57.48
11/02/2017	REQ_PREENC	REQ377043	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377145	2		Office Depot/129189/Scotch(R) Long Lasting Storage	0.00	34.59	0.00	0.00
11/03/2017	REQ_PREENC	REQ377145	1		Office Depot/129189/Cascades(R) Moka(TM) 2-Ply Fac	0.00	65.80	0.00	0.00
11/06/2017	CM_TRNXTN	0000002627	23523		000000000000002627 RREQ377043 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00
11/06/2017	CM_TRNXTN	0000002627	23523		000000000000002627 RREQ377043 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.53
11/06/2017	PO_POENC	0000320204	2	RREQ377145	OFFICE DEPOT/Scotch(R) Long Lasting Storage Packag	0.00	-34.59	0.00	0.00
11/06/2017	PO_POENC	0000320204	2	RREQ377145	OFFICE DEPOT/Scotch(R) Long Lasting Storage Packag	0.00	0.00	37.27	0.00
11/06/2017	PO_POENC	0000320204	1	RREQ377145	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-65.80	0.00	0.00
11/06/2017	PO_POENC	0000320204	1	RREQ377145	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	70.90	0.00
11/07/2017	AP_VOUCHER	00988080	1	P0000320204	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-70.90	0.00
11/07/2017	AP_VOUCHER	00988080	1	P0000320204	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	70.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	4301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	AP_VOUCHER	00988084	1	P0000320204	OFFICE DEPOT/Scotch(R) Long Lasting Storage	0.00	0.00	-37.27	0.00	
11/07/2017	AP_VOUCHER	00988084	1	P0000320204	OFFICE DEPOT/Scotch(R) Long Lasting Storage	0.00	0.00	0.00	37.27	
11/16/2017	AP_VOUCHER	00989684	1	P0000318595	SCHOOL SPECIAL/Item #030846_Pockets Shoulders	0.00	0.00	0.00	38.78	
11/16/2017	AP_VOUCHER	00989684	1	P0000318595	SCHOOL SPECIAL/Item #030846_Pockets Shoulders	0.00	0.00	-38.78	0.00	
11/16/2017	AP_VOUCHER	00989684	2	P0000318595	SCHOOL SPECIAL/Item #007366_Flying Disc Foam	0.00	0.00	0.00	32.73	
11/16/2017	AP_VOUCHER	00989684	2	P0000318595	SCHOOL SPECIAL/Item #007366_Flying Disc Foam	0.00	0.00	-32.73	0.00	
11/16/2017	AP_VOUCHER	00989684	3	P0000318595	SCHOOL SPECIAL/Item #016271_Ball Basketball 2	0.00	0.00	0.00	156.94	
11/16/2017	AP_VOUCHER	00989684	3	P0000318595	SCHOOL SPECIAL/Item #016271_Ball Basketball 2	0.00	0.00	-156.94	0.00	
11/16/2017	AP_VOUCHER	00989684	4	P0000318595	SCHOOL SPECIAL/Item #023759_Ball Volleyball V	0.00	0.00	0.00	307.09	
11/16/2017	AP_VOUCHER	00989684	4	P0000318595	SCHOOL SPECIAL/Item #023759_Ball Volleyball V	0.00	0.00	-307.09	0.00	
11/16/2017	AP_VOUCHER	00989684	5	P0000318595	SCHOOL SPECIAL/Item #1004582_Bean bag - utili	0.00	0.00	0.00	35.54	
11/16/2017	AP_VOUCHER	00989684	5	P0000318595	SCHOOL SPECIAL/Item #1004582_Bean bag - utili	0.00	0.00	-35.54	0.00	
11/16/2017	AP_VOUCHER	00989684	6	P0000318595	SCHOOL SPECIAL/Item#005233_Jump rope adjusted	0.00	0.00	0.00	27.99	
11/16/2017	AP_VOUCHER	00989684	6	P0000318595	SCHOOL SPECIAL/Item#005233_Jump rope adjusted	0.00	0.00	-27.99	0.00	
11/16/2017	AP_VOUCHER	00989684	7	P0000318595	SCHOOL SPECIAL/Item #007292_Ball foam coated	0.00	0.00	0.00	75.41	
11/16/2017	AP_VOUCHER	00989684	7	P0000318595	SCHOOL SPECIAL/Item #007292_Ball foam coated	0.00	0.00	-75.41	0.00	
11/16/2017	AP_VOUCHER	00989684	8	P0000318595	SCHOOL SPECIAL/Item #1568491_Ball-Soccer-Rhin	0.00	0.00	0.00	84.95	
11/16/2017	AP_VOUCHER	00989684	8	P0000318595	SCHOOL SPECIAL/Item #1568491_Ball-Soccer-Rhin	0.00	0.00	-84.95	0.00	
11/16/2017	AP_VOUCHER	00989684	9	P0000318595	SCHOOL SPECIAL/Item #1321059_Hoops 30" skinny	0.00	0.00	0.00	32.98	
11/16/2017	AP_VOUCHER	00989684	9	P0000318595	SCHOOL SPECIAL/Item #1321059_Hoops 30" skinny	0.00	0.00	-32.98	0.00	
12/08/2017	AP_VOUCHER	00992424	1	P0000318595	SCHOOL SPECIAL/Item #007291_Ball Foam coated	0.00	0.00	-59.25	0.00	
12/08/2017	AP_VOUCHER	00992424	1	P0000318595	SCHOOL SPECIAL/Item #007291_Ball Foam coated	0.00	0.00	0.00	59.25	
12/15/2017	REQ_PREENC	REQ379982	2		118393/Cardiac Science G3 Adult Electrode Pads (1	0.00	32.00	0.00	0.00	
12/15/2017	REQ_PREENC	REQ379982	1		118393/Intellisense Battery for Powerheart G3 AED	0.00	171.00	0.00	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	269	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	112.80	
01/09/2018	GL_JOURNAL	PCD0395019	164	THE HOME D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	23.27	
01/09/2018	GL_JOURNAL	PCD0395019	148	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	5.99	
01/09/2018	GL_JOURNAL	PCD0395019	147	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	9.69	
Number of Transactions 78						-----				
Totals						-1,396.59	0.00	203.00	0.00	1,193.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00000	5207	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
10/17/2017	GL_BD_JRNL	0000390969	1		10/17/2017/Transfer appropriations at Golden Hill	0.00	0.00	0.00	0.00
10/17/2017	EX TRVAUTH	0000036086	1		E148337 CONFRNC	0.00	0.00	50.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	5207	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 2					Totals	-50.00	0.00	0.00	50.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	5614	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	59	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	309.80	
11/29/2017	GL_JOURNAL	0000393471	59	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	799.61	
12/04/2017	GL_JOURNAL	0000393752	59	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	624.16	
12/12/2017	GL_JOURNAL	0000394287	59	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	617.17	
12/12/2017	GL_JOURNAL	0000394291	54	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,833.33	0.00	
Number of Transactions 5					Totals	-6,184.07	0.00	0.00	3,833.33	2,350.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	5721	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	19		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	104	J#54723	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42	
Number of Transactions 2					Totals	-16.42	0.00	0.00	0.00	16.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	5733	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/28/2017	REQ_PREENC	REQ374090	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00	-885.92	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374090	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374090	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00	885.92	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374092	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374092	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374092	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
10/03/2017	CM_TRNXTN	0000007640	23330		000000000000007640 RREQ374092 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
10/03/2017	CM_TRNXTN	0000007640	23330		000000000000007640 RREQ374092 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RREQ374090 PAPER XEROGRAPHIC 8	0.00	-885.92	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>							
	0128	00000	5733	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RREQ374090 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	885.92			
Number of Transactions 10						Totals	0.00	-1,835.12	0.00	1,835.12		
Number of Transactions 155						Fund	Totals 0000s	-9,835.29	0.00	-1,632.12	3,883.33	7,584.08
Number of Transactions 155						Resource	Totals 00000	-9,835.29	0.00	-1,632.12	3,883.33	7,584.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00001	2905	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	490.11			
11/28/2017	GL_JOURNAL	PAY0393338	7196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	752.23			
01/04/2018	GL_JOURNAL	PAY0394693	7353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	623.89			
Number of Transactions 3						Totals	-1,866.23	0.00	0.00	0.00	1,866.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00001	3302	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.50			
11/28/2017	GL_JOURNAL	PAY0393338	16097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.56			
01/04/2018	GL_JOURNAL	PAY0394693	16540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	47.74			
Number of Transactions 3						Totals	-142.80	0.00	0.00	0.00	142.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00001	3502	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24			
11/28/2017	GL_JOURNAL	PAY0393338	33526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38			
01/04/2018	GL_JOURNAL	PAY0394693	34219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
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	00001	3502	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00001	3602	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5858	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.67		
12/07/2017	GL_JOURNAL	PWC0393918	5657	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.99		
01/08/2018	GL_JOURNAL	PWC0394890	4613	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.41		
Number of Transactions 3						Totals	-52.07	0.00	0.00	52.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00001	3702	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2730	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.43		
12/07/2017	GL_JOURNAL	PRM0393916	2746	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.65		
01/08/2018	GL_JOURNAL	PRM0394889	2708	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.54		
Number of Transactions 3						Totals	-1.62	0.00	0.00	1.62	
Number of Transactions 15						Fund	Totals 0000s	-2,063.65	0.00	0.00	2,063.65
Number of Transactions 15						Resource	Totals 00001	-2,063.65	0.00	0.00	2,063.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00005	5916	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	580	6192369057	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	238.52		
10/11/2017	GL_JOURNAL	0000390640	584	6192301591	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.22		
10/11/2017	GL_JOURNAL	0000390640	583	6192308425	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.22		
10/11/2017	GL_JOURNAL	0000390640	582	6192308852	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
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	00005	5916	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	581	6192308853	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	24.22
11/08/2017	GL_JOURNAL	0000392325	580	6192301591	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.40
11/08/2017	GL_JOURNAL	0000392325	584	6192369057	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	239.39
11/08/2017	GL_JOURNAL	0000392325	583	6192308853	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.40
11/08/2017	GL_JOURNAL	0000392325	582	6192308852	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.40
11/08/2017	GL_JOURNAL	0000392325	581	6192308425	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.40
12/12/2017	GL_JOURNAL	0000394303	584	6192369057	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	238.80
12/12/2017	GL_JOURNAL	0000394303	583	6192308853	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.39
12/12/2017	GL_JOURNAL	0000394303	582	6192308852	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.39
12/12/2017	GL_JOURNAL	0000394303	581	6192308425	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.39
12/12/2017	GL_JOURNAL	0000394303	580	6192301591	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.39
Number of Transactions 15						Totals	-1,009.18	0.00	0.00	1,009.18
Number of Transactions 15						Fund Totals 0000s	-1,009.18	0.00	0.00	1,009.18
Number of Transactions 15						Resource Totals 00005	-1,009.18	0.00	0.00	1,009.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	1107	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	41	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	1,299.79
10/27/2017	GL_JOURNAL	PAY0391514	222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	113,320.55
11/03/2017	GL_JOURNAL	SAL0392029	1	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-11,850.17
11/03/2017	GL_JOURNAL	SAL0392019	1	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-10,301.09
11/03/2017	GL_JOURNAL	SAL0392016	9	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	13,460.87
11/03/2017	GL_JOURNAL	SAL0392016	17	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-23,815.38
11/28/2017	GL_JOURNAL	PAY0393338	223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	111,970.85
12/14/2017	GL_BD_JRNL	0000394454	21		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	107,977.19
Number of Transactions 9						Totals	-302,062.61	0.00	0.00	302,062.61

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

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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	00010	1210	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,960.74	
11/28/2017	GL_JOURNAL	PAY0393338	2472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,537.98	
01/04/2018	GL_JOURNAL	PAY0394693	2603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,249.36	
Number of Transactions 3						Totals	-15,748.08	0.00	0.00	15,748.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1240	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,091.36	
10/27/2017	GL_JOURNAL	SAL0391572	45	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3,096.26	
10/27/2017	GL_JOURNAL	SAL0391572	77	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,806.15	
10/27/2017	GL_JOURNAL	SAL0391572	53	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2,064.18	
10/27/2017	GL_JOURNAL	SAL0391572	61	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5,418.46	
10/27/2017	GL_JOURNAL	SAL0391572	69	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,806.15	
10/27/2017	GL_JOURNAL	SAL0391572	31	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,290.11	
10/27/2017	GL_JOURNAL	SAL0391572	38	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,290.11	
11/28/2017	GL_JOURNAL	PAY0393338	2770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	854.11	
01/04/2018	GL_JOURNAL	PAY0394693	2902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,002.39	
Number of Transactions 10						Totals	-1,657.76	0.00	0.00	1,657.76

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>					
	0128	00010	1308	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,534.44	
11/28/2017	GL_JOURNAL	PAY0393338	3082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,371.90	
01/04/2018	GL_JOURNAL	PAY0394693	3213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,236.45	
Number of Transactions 3						Totals	-25,142.79	0.00	0.00	25,142.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	2230	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2230	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,100.25	
11/28/2017	GL_JOURNAL	PAY0393338	5141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,100.25	
01/04/2018	GL_JOURNAL	PAY0394693	5288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,100.25	
Number of Transactions 3						Totals	-3,300.75	0.00	0.00	3,300.75

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	00010	2236	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7687	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-162.72	
10/27/2017	GL_JOURNAL	PAY0391514	5270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	903.68	
10/31/2017	GL_JOURNAL	0000391732	7687	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	162.72	
10/31/2017	GL_JOURNAL	0000391744	321	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-162.72	
11/03/2017	GL_JOURNAL	SAL0392022	23	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3,001.53	
11/03/2017	GL_JOURNAL	SAL0392022	12	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3,001.53	
11/03/2017	GL_JOURNAL	SAL0392022	34	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3,001.53	
11/03/2017	GL_JOURNAL	SAL0392020	41	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2,850.19	
11/28/2017	GL_JOURNAL	PAY0393338	5464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,131.24	
01/04/2018	GL_JOURNAL	PAY0394693	5610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,131.24	
Number of Transactions 10						Totals	-2,852.10	0.00	0.00	2,852.10

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>					
	0128	00010	2401	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,234.72	
11/28/2017	GL_JOURNAL	PAY0393338	6286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,234.72	
01/04/2018	GL_JOURNAL	PAY0394693	6447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,234.72	
Number of Transactions 3						Totals	-18,704.16	0.00	0.00	18,704.16

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	00010	2456	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2456	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	158		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	320.47
11/28/2017	GL_JOURNAL	PAY0393338	6998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.64
12/06/2017	GL_JOURNAL	PAY0393899	2106	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-72.59
01/04/2018	GL_JOURNAL	PAY0394693	7149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	390.48
01/08/2018	GL_JOURNAL	PAY0394876	416	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	260.32
Number of Transactions 6						Totals	-1,035.32	0.00	0.00	1,035.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2905	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	560.04
11/28/2017	GL_JOURNAL	PAY0393338	7197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	859.56
01/04/2018	GL_JOURNAL	PAY0394693	7354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	712.90
Number of Transactions 3						Totals	-2,132.50	0.00	0.00	2,132.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/13/2017	GL_JOURNAL	SAL0390817	43	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou		0.00	0.00	0.00	187.56
10/27/2017	GL_JOURNAL	PAY0391514	7788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16,352.16
10/27/2017	GL_JOURNAL	PAY0391514	7782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,231.52
10/27/2017	GL_JOURNAL	PAY0391514	7783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,004.44
10/27/2017	GL_JOURNAL	PAY0391514	7785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.48
10/27/2017	GL_JOURNAL	SAL0391572	47	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	446.79
10/27/2017	GL_JOURNAL	SAL0391572	71	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-260.63
10/27/2017	GL_JOURNAL	SAL0391572	79	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-260.63
10/27/2017	GL_JOURNAL	SAL0391572	63	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-781.88
10/27/2017	GL_JOURNAL	SAL0391572	55	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	297.86
10/27/2017	GL_JOURNAL	SAL0391572	40	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	186.16
10/27/2017	GL_JOURNAL	SAL0391572	33	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	186.16
11/03/2017	GL_JOURNAL	SAL0392029	3	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,709.98
11/03/2017	GL_JOURNAL	SAL0392019	3	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,486.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/03/2017	GL_JOURNAL	SAL0392016	11	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1,942.40
11/03/2017	GL_JOURNAL	SAL0392016	19	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-3,436.56
11/28/2017	GL_JOURNAL	PAY0393338	8044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16,157.40
11/28/2017	GL_JOURNAL	PAY0393338	8041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	123.25
11/28/2017	GL_JOURNAL	PAY0393338	8039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	510.52
11/28/2017	GL_JOURNAL	PAY0393338	8038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,208.07
12/14/2017	GL_BD_JRNL	0000394454	22		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	144.65
01/04/2018	GL_JOURNAL	PAY0394693	8259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15,581.12
01/04/2018	GL_JOURNAL	PAY0394693	8254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,188.52
01/04/2018	GL_JOURNAL	PAY0394693	8255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	757.48
Number of Transactions 25						Totals	-49,727.42	0.00	0.00	49,727.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3202	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8342	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-25.27
10/27/2017	GL_JOURNAL	PAY0391514	10431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	170.88
10/27/2017	GL_JOURNAL	PAY0391514	10433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	140.11
10/27/2017	GL_JOURNAL	PAY0391514	10432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	968.31
10/31/2017	GL_JOURNAL	0000391732	8342	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	25.27
11/03/2017	GL_JOURNAL	SAL0392022	36	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-466.17
11/03/2017	GL_JOURNAL	SAL0392022	25	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-466.17
11/03/2017	GL_JOURNAL	SAL0392022	14	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	466.17
11/03/2017	GL_JOURNAL	SAL0392020	43	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	442.66
11/28/2017	GL_JOURNAL	PAY0393338	10783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	183.32
11/28/2017	GL_JOURNAL	PAY0393338	10784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	968.31
11/28/2017	GL_JOURNAL	PAY0393338	10785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	175.69
01/04/2018	GL_JOURNAL	PAY0394693	11083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	170.88
01/04/2018	GL_JOURNAL	PAY0394693	11084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	968.31
01/04/2018	GL_JOURNAL	PAY0394693	11085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	175.69
Number of Transactions 15						Totals	-3,897.99	0.00	0.00	3,897.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0128	00010	3301	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/13/2017	GL_JOURNAL	SAL0390817	42	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	18.85	
10/27/2017	GL_JOURNAL	PAY0391514	12880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	124.16	
10/27/2017	GL_JOURNAL	PAY0391514	12881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	97.96	
10/27/2017	GL_JOURNAL	PAY0391514	12883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.83	
10/27/2017	GL_JOURNAL	PAY0391514	12886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,647.21	
10/27/2017	GL_JOURNAL	SAL0391572	46	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	44.90	
10/27/2017	GL_JOURNAL	SAL0391572	54	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	29.93	
10/27/2017	GL_JOURNAL	SAL0391572	70	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-26.19	
10/27/2017	GL_JOURNAL	SAL0391572	62	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-78.58	
10/27/2017	GL_JOURNAL	SAL0391572	78	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-26.19	
10/27/2017	GL_JOURNAL	SAL0391572	39	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	18.71	
10/27/2017	GL_JOURNAL	SAL0391572	32	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	18.71	
11/03/2017	GL_JOURNAL	SAL0392029	2	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-171.82	
11/03/2017	GL_JOURNAL	SAL0392019	2	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-149.37	
11/03/2017	GL_JOURNAL	SAL0392016	10	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	195.18	
11/03/2017	GL_JOURNAL	SAL0392016	18	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-345.32	
11/28/2017	GL_JOURNAL	PAY0393338	13263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	121.53	
11/28/2017	GL_JOURNAL	PAY0393338	13264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	47.90	
11/28/2017	GL_JOURNAL	PAY0393338	13266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.39	
11/28/2017	GL_JOURNAL	PAY0393338	13269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,624.99	
12/14/2017	GL_BD_JRNL	0000394454	23		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,567.07	
01/04/2018	GL_JOURNAL	PAY0394693	13634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	119.57	
01/04/2018	GL_JOURNAL	PAY0394693	13635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	72.94	
01/04/2018	GL_JOURNAL	PAY0394693	13637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.53	
Number of Transactions 25						Totals	-4,994.89	0.00	0.00	0.00	4,994.89

DeptID	Resource	Account	Fund	Budget Period						
0128	00010	3302	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	674	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-12.45
10/27/2017	GL_JOURNAL	PAY0391514	15599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.84
10/27/2017	GL_JOURNAL	PAY0391514	15595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	69.13
10/27/2017	GL_JOURNAL	PAY0391514	15594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	476.96
10/27/2017	GL_JOURNAL	PAY0391514	15593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	84.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3302	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391732	674	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	12.45	
10/31/2017	GL_JOURNAL	0000391744	809	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-12.45	
11/03/2017	GL_JOURNAL	SAL0392022	13	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	229.62	
11/03/2017	GL_JOURNAL	SAL0392022	24	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-229.62	
11/03/2017	GL_JOURNAL	SAL0392022	35	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-229.62	
11/03/2017	GL_JOURNAL	SAL0392020	42	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	218.03	
11/28/2017	GL_JOURNAL	PAY0393338	16092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.77	
11/28/2017	GL_JOURNAL	PAY0393338	16098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.73	
11/28/2017	GL_JOURNAL	PAY0393338	16094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	86.55	
11/28/2017	GL_JOURNAL	PAY0393338	16093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	487.40	
12/06/2017	GL_JOURNAL	PAY0393899	4993	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-5.55	
01/04/2018	GL_JOURNAL	PAY0394693	16535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.18	
01/04/2018	GL_JOURNAL	PAY0394693	16536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	506.82	
01/04/2018	GL_JOURNAL	PAY0394693	16537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	86.55	
01/04/2018	GL_JOURNAL	PAY0394693	16541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	54.52	
01/08/2018	GL_JOURNAL	PAY0394876	823	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	19.91	
Number of Transactions 21						Totals	-2,128.95	0.00	0.00	0.00	2,128.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3421	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	173.40
10/27/2017	GL_JOURNAL	PAY0391514	18182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	18179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.93
11/03/2017	GL_JOURNAL	SAL0392016	24	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-10.50
11/28/2017	GL_JOURNAL	PAY0393338	18734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	18735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.91
11/28/2017	GL_JOURNAL	PAY0393338	18739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	173.40
12/14/2017	GL_BD_JRNL	0000394454	24		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.92
01/04/2018	GL_JOURNAL	PAY0394693	19221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	19223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	173.40
01/04/2018	GL_JOURNAL	PAY0394693	19218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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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	00010	3421	01000	2018				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -574.71 0.00 0.00 0.00 574.71

DeptID	Resource	Account	Fund	Budget Period
0128	00010	3431	01000	2018
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	20076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.76
10/27/2017	GL_JOURNAL	PAY0391514	20077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10
11/03/2017	GL_JOURNAL	SAL0392022	41	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5.10
11/03/2017	GL_JOURNAL	SAL0392022	30	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5.10
11/03/2017	GL_JOURNAL	SAL0392022	19	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5.10
11/03/2017	GL_JOURNAL	SAL0392020	47	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	20663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	21166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10

Number of Transactions 13 Totals -90.78 0.00 0.00 0.00 90.78

DeptID	Resource	Account	Fund	Budget Period
0128	00010	3441	01000	2018
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	22056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	22058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,482.77
10/27/2017	GL_JOURNAL	PAY0391514	22053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	22054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	81.90
11/03/2017	GL_JOURNAL	SAL0392016	23	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-93.60
11/28/2017	GL_JOURNAL	PAY0393338	22677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	81.90
11/28/2017	GL_JOURNAL	PAY0393338	22682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,482.77
11/28/2017	GL_JOURNAL	PAY0393338	22680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40
12/14/2017	GL_BD_JRNL	0000394454	25		12/14/2017/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 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>						
	0128	00010	3441	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	23193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,482.77	
01/04/2018	GL_JOURNAL	PAY0394693	23190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	23191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	81.90	
Number of Transactions 14						Totals	-4,798.77	0.00	0.00	0.00	4,798.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3451	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.68	
10/27/2017	GL_JOURNAL	PAY0391514	23950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	129.65	
11/03/2017	GL_JOURNAL	SAL0392022	40	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-21.36	
11/03/2017	GL_JOURNAL	SAL0392022	29	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-21.36	
11/03/2017	GL_JOURNAL	SAL0392022	18	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	21.36	
11/28/2017	GL_JOURNAL	PAY0393338	24603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.68	
11/28/2017	GL_JOURNAL	PAY0393338	24604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	129.65	
01/04/2018	GL_JOURNAL	PAY0394693	25136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.68	
01/04/2018	GL_JOURNAL	PAY0394693	25137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	129.65	
Number of Transactions 9						Totals	-498.63	0.00	0.00	0.00	498.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3461	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28,039.20
10/27/2017	GL_JOURNAL	PAY0391514	25920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.30
10/27/2017	GL_JOURNAL	PAY0391514	25918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,450.05
11/03/2017	GL_JOURNAL	SAL0392016	26	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-747.60
11/28/2017	GL_JOURNAL	PAY0393338	26610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,450.05
11/28/2017	GL_JOURNAL	PAY0393338	26615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28,039.20
11/28/2017	GL_JOURNAL	PAY0393338	26613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	471.30
12/14/2017	GL BD JRNL	0000394454	26		12/14/2017/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 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>					
	0128	00010	3461	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	27152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,450.05	
01/04/2018	GL_JOURNAL	PAY0394693	27155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30	
01/04/2018	GL_JOURNAL	PAY0394693	27157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28,039.20	
Number of Transactions 14						Totals	-94,789.65	0.00	0.00	94,789.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3471	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	624.40	
10/27/2017	GL_JOURNAL	PAY0391514	27800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,770.40	
10/27/2017	GL_JOURNAL	PAY0391514	27801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,034.40	
11/03/2017	GL_JOURNAL	SAL0392022	43	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,034.40	
11/03/2017	GL_JOURNAL	SAL0392022	32	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,034.40	
11/03/2017	GL_JOURNAL	SAL0392022	21	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,034.40	
11/03/2017	GL_JOURNAL	SAL0392020	49	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	28520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	624.40	
11/28/2017	GL_JOURNAL	PAY0393338	28522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	28521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,770.40	
01/04/2018	GL_JOURNAL	PAY0394693	29081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	624.40	
01/04/2018	GL_JOURNAL	PAY0394693	29082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,770.40	
01/04/2018	GL_JOURNAL	PAY0394693	29083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,034.40	
Number of Transactions 13						Totals	-16,287.60	0.00	0.00	16,287.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3501	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/13/2017	GL_JOURNAL	SAL0390817	44	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.65
10/27/2017	GL_JOURNAL	PAY0391514	29940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.48
10/27/2017	GL_JOURNAL	PAY0391514	29942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.55
10/27/2017	GL_JOURNAL	PAY0391514	29939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.27
10/27/2017	GL_JOURNAL	PAY0391514	29945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	56.67
10/27/2017	GL_JOURNAL	SAL0391572	80	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.91

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 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>						
0128	00010	3501	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391572	72	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-0.91
10/27/2017	GL_JOURNAL	SAL0391572	48	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.55
10/27/2017	GL_JOURNAL	SAL0391572	64	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.72
10/27/2017	GL_JOURNAL	SAL0391572	56	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.03
10/27/2017	GL_JOURNAL	SAL0391572	41	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.65
10/27/2017	GL_JOURNAL	SAL0391572	34	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.65
11/03/2017	GL_JOURNAL	SAL0392029	4	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-5.92
11/03/2017	GL_JOURNAL	SAL0392019	4	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-5.15
11/03/2017	GL_JOURNAL	SAL0392016	12	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	6.73
11/03/2017	GL_JOURNAL	SAL0392016	20	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-11.91
11/28/2017	GL_JOURNAL	PAY0393338	30684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.19
11/28/2017	GL_JOURNAL	PAY0393338	30685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.76
11/28/2017	GL_JOURNAL	PAY0393338	30687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.43
11/28/2017	GL_JOURNAL	PAY0393338	30690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	55.97
12/14/2017	GL_BD_JRNL	0000394454	27		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.11
01/04/2018	GL_JOURNAL	PAY0394693	31309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.62
01/04/2018	GL_JOURNAL	PAY0394693	31311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.50
01/04/2018	GL_JOURNAL	PAY0394693	31313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	53.99
Number of Transactions 25						Totals	-172.28	0.00	0.00	172.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3502	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1984	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.08
10/27/2017	GL_JOURNAL	PAY0391514	32658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.55
10/27/2017	GL_JOURNAL	PAY0391514	32659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.13
10/27/2017	GL_JOURNAL	PAY0391514	32660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.46
10/27/2017	GL_JOURNAL	PAY0391514	32664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.28
10/31/2017	GL_JOURNAL	0000391732	1984	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.08
10/31/2017	GL_JOURNAL	0000391744	1295	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.08
11/03/2017	GL_JOURNAL	SAL0392022	15	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.50
11/03/2017	GL_JOURNAL	SAL0392022	26	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1.50
11/03/2017	GL_JOURNAL	SAL0392022	37	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1.50
11/03/2017	GL_JOURNAL	SAL0392020	44	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00010	3502	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
11/28/2017	GL_JOURNAL	PAY0393338	33522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.18	
11/28/2017	GL_JOURNAL	PAY0393338	33523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	33527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
12/06/2017	GL_JOURNAL	PAY0393899	7138	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/04/2018	GL_JOURNAL	PAY0394693	34215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.32	
01/04/2018	GL_JOURNAL	PAY0394693	34216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/04/2018	GL_JOURNAL	PAY0394693	34220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.36	
01/08/2018	GL_JOURNAL	PAY0394876	1238	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 21						Totals	-14.03	0.00	0.00	0.00	14.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3601	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/13/2017	GL_JOURNAL	SAL0390817	45	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	36.26
10/27/2017	GL_JOURNAL	SAL0391572	35	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	35.99
10/27/2017	GL_JOURNAL	SAL0391572	42	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	35.99
10/27/2017	GL_JOURNAL	SAL0391572	57	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	57.59
10/27/2017	GL_JOURNAL	SAL0391572	65	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-151.17
10/27/2017	GL_JOURNAL	SAL0391572	49	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	86.39
10/27/2017	GL_JOURNAL	SAL0391572	73	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-50.39
10/27/2017	GL_JOURNAL	SAL0391572	81	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-50.39
11/03/2017	GL_JOURNAL	SAL0392029	5	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-330.62
11/03/2017	GL_JOURNAL	SAL0392019	5	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-287.40
11/03/2017	GL_JOURNAL	SAL0392016	13	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	375.56
11/03/2017	GL_JOURNAL	SAL0392016	21	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-664.45
11/08/2017	GL_JOURNAL	PWC0392334	1074	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.45
11/08/2017	GL_JOURNAL	PWC0392334	1071	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,161.64
11/08/2017	GL_JOURNAL	PWC0392334	1072	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	238.11
11/08/2017	GL_JOURNAL	PWC0392334	1073	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	194.20
12/07/2017	GL_JOURNAL	PWC0393918	995	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3,123.99
12/07/2017	GL_JOURNAL	PWC0393918	996	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	233.58
12/07/2017	GL_JOURNAL	PWC0393918	997	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	98.71
12/07/2017	GL_JOURNAL	PWC0393918	998	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	23.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00010	3601	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/14/2017	GL_BD_JRNL	0000394454	28		12/14/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	838	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	229.80
01/08/2018	GL_JOURNAL	PWC0394890	839	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	146.46
01/08/2018	GL_JOURNAL	PWC0394890	840	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	27.97
01/08/2018	GL_JOURNAL	PWC0394890	837	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3,012.56
Number of Transactions 25						Totals	-9,614.66	0.00	0.00	9,614.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3602	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2639	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.54
10/31/2017	GL_JOURNAL	0000391732	2639	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4.54
10/31/2017	GL_JOURNAL	0000391744	1783	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.54
11/03/2017	GL_JOURNAL	SAL0392022	38	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-83.73
11/03/2017	GL_JOURNAL	SAL0392022	27	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-83.73
11/03/2017	GL_JOURNAL	SAL0392022	16	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	83.73
11/03/2017	GL_JOURNAL	SAL0392020	45	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	79.51
11/08/2017	GL_JOURNAL	PWC0392334	5862	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.63
11/08/2017	GL_JOURNAL	PWC0392334	5861	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	25.21
11/08/2017	GL_JOURNAL	PWC0392334	5860	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	173.95
11/08/2017	GL_JOURNAL	PWC0392334	5859	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.70
12/07/2017	GL_JOURNAL	PWC0393918	5658	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.94
12/07/2017	GL_JOURNAL	PWC0393918	5659	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	30.70
12/07/2017	GL_JOURNAL	PWC0393918	5660	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-2.03
12/07/2017	GL_JOURNAL	PWC0393918	5661	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.81
12/07/2017	GL_JOURNAL	PWC0393918	5662	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	173.95
12/07/2017	GL_JOURNAL	PWC0393918	5663	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	31.56
12/07/2017	GL_JOURNAL	PWC0393918	5664	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	23.98
01/08/2018	GL_JOURNAL	PWC0394890	4615	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	7.26
01/08/2018	GL_JOURNAL	PWC0394890	4616	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	10.89
01/08/2018	GL_JOURNAL	PWC0394890	4617	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	173.95
01/08/2018	GL_JOURNAL	PWC0394890	4618	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	31.56
01/08/2018	GL_JOURNAL	PWC0394890	4619	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	19.89
01/08/2018	GL_JOURNAL	PWC0394890	4614	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	30.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0128	00010	3602	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 24
Totals -781.89 0.00 0.00 0.00 781.89

DeptID	Resource	Account	Fund	Budget Period					
0128	00010	3701	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/13/2017	GL_JOURNAL	SAL0390817	46	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	6.36
10/27/2017	GL_JOURNAL	SAL0391572	36	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	9.42
10/27/2017	GL_JOURNAL	SAL0391572	43	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	9.42
10/27/2017	GL_JOURNAL	SAL0391572	82	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-13.19
10/27/2017	GL_JOURNAL	SAL0391572	74	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-13.19
10/27/2017	GL_JOURNAL	SAL0391572	50	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	22.60
10/27/2017	GL_JOURNAL	SAL0391572	66	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-39.56
10/27/2017	GL_JOURNAL	SAL0391572	58	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	15.07
11/03/2017	GL_JOURNAL	SAL0392029	6	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-86.51
11/03/2017	GL_JOURNAL	SAL0392019	6	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-75.20
11/03/2017	GL_JOURNAL	SAL0392016	14	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	98.26
11/03/2017	GL_JOURNAL	SAL0392016	22	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-173.85
11/08/2017	GL_JOURNAL	PRM0392331	507	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.97
11/08/2017	GL_JOURNAL	PRM0392331	504	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	827.24
11/08/2017	GL_JOURNAL	PRM0392331	505	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	34.48
11/08/2017	GL_JOURNAL	PRM0392331	506	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	50.81
12/07/2017	GL_JOURNAL	PRM0393916	503	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	817.39
12/07/2017	GL_JOURNAL	PRM0393916	504	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.82
12/07/2017	GL_JOURNAL	PRM0393916	505	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.83
12/07/2017	GL_JOURNAL	PRM0393916	506	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.24
12/14/2017	GL_BD_JRNL	0000394454	29		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PRM0394889	498	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.28
01/08/2018	GL_JOURNAL	PRM0394889	499	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.32
01/08/2018	GL_JOURNAL	PRM0394889	500	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.32
01/08/2018	GL_JOURNAL	PRM0394889	497	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	788.23

Number of Transactions 25
Totals -2,430.56 0.00 0.00 0.00 2,430.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0128	00010	3702	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8997	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.14
10/31/2017	GL_JOURNAL	0000391732	8997	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.14
10/31/2017	GL_JOURNAL	0000391744	2321	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.14
11/03/2017	GL_JOURNAL	SAL0392022	28	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.61
11/03/2017	GL_JOURNAL	SAL0392022	17	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.61
11/03/2017	GL_JOURNAL	SAL0392022	39	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.61
11/03/2017	GL_JOURNAL	SAL0392020	46	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.47
11/08/2017	GL_JOURNAL	PRM0392331	2734	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.49
11/08/2017	GL_JOURNAL	PRM0392331	2733	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.79
11/08/2017	GL_JOURNAL	PRM0392331	2732	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.31
11/08/2017	GL_JOURNAL	PRM0392331	2731	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.06
12/07/2017	GL_JOURNAL	PRM0393916	2747	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.06
12/07/2017	GL_JOURNAL	PRM0393916	2748	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.31
12/07/2017	GL_JOURNAL	PRM0393916	2749	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	2750	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.75
01/08/2018	GL_JOURNAL	PRM0394889	2710	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.31
01/08/2018	GL_JOURNAL	PRM0394889	2711	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.98
01/08/2018	GL_JOURNAL	PRM0394889	2712	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.62
01/08/2018	GL_JOURNAL	PRM0394889	2709	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.06
Number of Transactions 19						Totals	-5.44	0.00	0.00	5.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3985	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	47	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00		0.00	0.00	1.03
10/27/2017	GL_JOURNAL	PAY0391514	35286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	161.31
10/27/2017	GL_JOURNAL	PAY0391514	35284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.42
10/27/2017	GL_JOURNAL	PAY0391514	35281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.73
10/27/2017	GL_JOURNAL	PAY0391514	35282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.86
10/27/2017	GL_JOURNAL	SAL0391572	75	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.05
10/27/2017	GL_JOURNAL	SAL0391572	59	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	3.28
10/27/2017	GL_JOURNAL	SAL0391572	67	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-6.15
10/27/2017	GL_JOURNAL	SAL0391572	51	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	4.92
10/27/2017	GL_JOURNAL	SAL0391572	83	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.05
11/03/2017	GL_JOURNAL	SAL0392029	7	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-18.84

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

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>							
0128	00010	3985	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/03/2017	GL_JOURNAL	SAL0392019	7	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-16.38	
11/03/2017	GL_JOURNAL	SAL0392016	15	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	8.78	
11/03/2017	GL_JOURNAL	SAL0392016	25	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-25.24	
11/28/2017	GL_JOURNAL	PAY0393338	36198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	162.97	
11/28/2017	GL_JOURNAL	PAY0393338	36193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.73	
11/28/2017	GL_JOURNAL	PAY0393338	36194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.52	
11/28/2017	GL_JOURNAL	PAY0393338	36196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.42	
12/14/2017	GL_BD_JRNL	0000394454	30		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.73	
01/04/2018	GL_JOURNAL	PAY0394693	36926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
01/04/2018	GL_JOURNAL	PAY0394693	36928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.42	
01/04/2018	GL_JOURNAL	PAY0394693	36930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	162.97	
Number of Transactions 23						Totals	-509.07	0.00	0.00	0.00	509.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3995	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1329	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.26	
10/27/2017	GL_JOURNAL	PAY0391514	37211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.77	
10/27/2017	GL_JOURNAL	PAY0391514	37210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.73	
10/27/2017	GL_JOURNAL	PAY0391514	37209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.72	
10/31/2017	GL_JOURNAL	0000391732	1329	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.26	
11/03/2017	GL_JOURNAL	SAL0392022	42	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.98	
11/03/2017	GL_JOURNAL	SAL0392022	31	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.98	
11/03/2017	GL_JOURNAL	SAL0392022	20	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	3.18	
11/03/2017	GL_JOURNAL	SAL0392020	48	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	3.92	
11/28/2017	GL_JOURNAL	PAY0393338	38143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.72	
11/28/2017	GL_JOURNAL	PAY0393338	38144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.73	
11/28/2017	GL_JOURNAL	PAY0393338	38145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.77	
01/04/2018	GL_JOURNAL	PAY0394693	38897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.72	
01/04/2018	GL_JOURNAL	PAY0394693	38898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.73	
01/04/2018	GL_JOURNAL	PAY0394693	38899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.77	
Number of Transactions 15						Totals	-38.80	0.00	0.00	0.00	38.80

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	Amount		
Number of Transactions 390						Fund	Totals 0000s	-563,992.19	0.00	0.00	0.00	563,992.19
Number of Transactions 390						Resource	Totals 00010	-563,992.19	0.00	0.00	0.00	563,992.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00011	1162	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,575.70		
11/08/2017	GL_JOURNAL	PAY0392244	413	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84		
11/28/2017	GL_JOURNAL	PAY0393338	1505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,418.13		
12/06/2017	GL_JOURNAL	PAY0393899	345	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14		
01/04/2018	GL_BD_JRNL	0000394700	90		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	1585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,048.41		
01/08/2018	GL_JOURNAL	PAY0394876	74	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	472.71		
Number of Transactions 7						Totals	-7,720.93	0.00	0.00	0.00	7,720.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00011	3101	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.43		
11/08/2017	GL_JOURNAL	PAY0392244	3083	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	204.64		
11/28/2017	GL_JOURNAL	PAY0393338	8045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	113.69		
12/06/2017	GL_JOURNAL	PAY0393899	2470	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74		
01/04/2018	GL_BD_JRNL	0000394700	91		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	8260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.43		
01/08/2018	GL_JOURNAL	PAY0394876	452	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	22.74		
Number of Transactions 7						Totals	-636.67	0.00	0.00	0.00	636.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00011	3301	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	12887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	32.62		
11/08/2017	GL_JOURNAL	PAY0392244	4883	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	56.74		
11/28/2017	GL_JOURNAL	PAY0393338	13270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.65		

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

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>					
	0128	00011	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3906	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_BD_JRNL	0000394700	92		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	98.10	
01/08/2018	GL_JOURNAL	PAY0394876	661	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	26.39	
Number of Transactions 7						Totals	-278.07	0.00	0.00	278.07

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	00011	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.79	
11/08/2017	GL_JOURNAL	PAY0392244	7496	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.96	
11/28/2017	GL_JOURNAL	PAY0393338	30691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
12/06/2017	GL_JOURNAL	PAY0393899	6054	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.15	
01/04/2018	GL_BD_JRNL	0000394700	93		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.03	
01/08/2018	GL_JOURNAL	PAY0394876	1076	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 7						Totals	-3.89	0.00	0.00	3.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3601	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1075	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96	
11/08/2017	GL_JOURNAL	PWC0392334	1076	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	52.75	
12/07/2017	GL_JOURNAL	PWC0393918	999	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1000	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57	
01/08/2018	GL_BD_JRNL	0000394894	23		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	841	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	842	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	57.15	
Number of Transactions 7						Totals	-215.41	0.00	0.00	215.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 35						Fund	Totals 0000s	-8,854.97	0.00	0.00	0.00	8,854.97
Number of Transactions 35						Resource	Totals 00011	-8,854.97	0.00	0.00	0.00	8,854.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00016	1118	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,309.66		
11/28/2017	GL_JOURNAL	PAY0393338	1072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,309.66		
01/04/2018	GL_JOURNAL	PAY0394693	1079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,309.66		
Number of Transactions 3						Totals	-18,928.98	0.00	0.00	0.00	18,928.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00016	3101	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	910.48		
11/28/2017	GL_JOURNAL	PAY0393338	8046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	910.48		
01/04/2018	GL_JOURNAL	PAY0394693	8261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	910.48		
Number of Transactions 3						Totals	-2,731.44	0.00	0.00	0.00	2,731.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00016	3301	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	12888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	91.59		
11/28/2017	GL_JOURNAL	PAY0393338	13271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	91.52		
01/04/2018	GL_JOURNAL	PAY0394693	13641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	91.53		
Number of Transactions 3						Totals	-274.64	0.00	0.00	0.00	274.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00016	3421	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	18185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00016	3421	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3441	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3461	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.16	
11/28/2017	GL_JOURNAL	PAY0393338	30692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.15	
01/04/2018	GL_JOURNAL	PAY0394693	31315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 3						Totals	-9.47	0.00	0.00	9.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00016	3601	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1077	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	176.04		
12/07/2017	GL_JOURNAL	PWC0393918	1001	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	176.04		
01/08/2018	GL_JOURNAL	PWC0394890	843	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	176.04		
Number of Transactions 3						Totals	-528.12	0.00	0.00	528.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00016	3701	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	508	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	46.06		
12/07/2017	GL_JOURNAL	PRM0393916	507	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.06		
01/08/2018	GL_JOURNAL	PRM0394889	501	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	46.06		
Number of Transactions 3						Totals	-138.18	0.00	0.00	138.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00016	3985	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.84		
11/28/2017	GL_JOURNAL	PAY0393338	36199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.84		
01/04/2018	GL_JOURNAL	PAY0394693	36931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.84		
Number of Transactions 3						Totals	-29.52	0.00	0.00	29.52	
Number of Transactions 30						Fund	Totals 0000s	-24,985.75	0.00	0.00	24,985.75
Number of Transactions 30						Resource	Totals 00016	-24,985.75	0.00	0.00	24,985.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00030	2201	25000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	32	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,231.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	2201	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,176.96	
10/31/2017	GL_JOURNAL	0000391732	32	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3,231.50	
11/28/2017	GL_JOURNAL	PAY0393338	4796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,661.39	
01/04/2018	GL_JOURNAL	PAY0394693	4940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,179.48	
Number of Transactions 5						Totals	-10,017.83	0.00	0.00	10,017.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3202	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	7905	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-501.88	
10/27/2017	GL_JOURNAL	PAY0391514	10441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	338.11	
10/31/2017	GL_JOURNAL	0000391732	7905	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	501.88	
11/28/2017	GL_JOURNAL	PAY0393338	10793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	568.65	
01/04/2018	GL_JOURNAL	PAY0394693	11094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	649.12	
Number of Transactions 5						Totals	-1,555.88	0.00	0.00	1,555.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3302	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	9215	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-247.21	
10/27/2017	GL_JOURNAL	PAY0391514	15607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	166.51	
10/31/2017	GL_JOURNAL	0000391732	9215	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	247.21	
11/28/2017	GL_JOURNAL	PAY0393338	16106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.10	
01/04/2018	GL_JOURNAL	PAY0394693	16549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	319.75	
Number of Transactions 5						Totals	-766.36	0.00	0.00	766.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3431	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.68	
11/28/2017	GL_JOURNAL	PAY0393338	20670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>						
		0128	00030	3431	25000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	01/04/2018	GL_JOURNAL	PAY0394693	21174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.58	
	Number of Transactions 3						Totals	-24.42	0.00	0.00	0.00	24.42

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>						
		0128	00030	3451	25000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	10/27/2017	GL_JOURNAL	PAY0391514	23957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	52.15	
	11/28/2017	GL_JOURNAL	PAY0393338	24611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.88	
	01/04/2018	GL_JOURNAL	PAY0394693	25144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	97.08	
	Number of Transactions 3						Totals	-224.11	0.00	0.00	0.00	224.11

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>						
		0128	00030	3471	25000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	10/27/2017	GL_JOURNAL	PAY0391514	27808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,034.68	
	11/28/2017	GL_JOURNAL	PAY0393338	28529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,199.36	
	01/04/2018	GL_JOURNAL	PAY0394693	29090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,360.17	
	Number of Transactions 3						Totals	-6,594.21	0.00	0.00	0.00	6,594.21

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>						
		0128	00030	3502	25000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	10/26/2017	GL_JOURNAL	0000391462	1547	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.62	
	10/27/2017	GL_JOURNAL	PAY0391514	32672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.08	
	10/31/2017	GL_JOURNAL	0000391732	1547	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.62	
	11/28/2017	GL_JOURNAL	PAY0393338	33535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.82	
	01/04/2018	GL_JOURNAL	PAY0394693	34228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.08	
	Number of Transactions 5						Totals	-4.98	0.00	0.00	0.00	4.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00030	3602	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	2202	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-90.16	
10/31/2017	GL_JOURNAL	0000391732	2202	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	90.16	
11/08/2017	GL_JOURNAL	PWC0392334	5863	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	60.74	
12/07/2017	GL_JOURNAL	PWC0393918	5665	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	102.15	
01/08/2018	GL_JOURNAL	PWC0394890	4620	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	116.61	
Number of Transactions 5						Totals	-279.50	0.00	0.00	279.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3702	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	8560	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.30	
10/31/2017	GL_JOURNAL	0000391732	8560	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.30	
11/08/2017	GL_JOURNAL	PRM0392331	2735	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.22	
12/07/2017	GL_JOURNAL	PRM0393916	2751	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.73	
01/08/2018	GL_JOURNAL	PRM0394889	2713	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.26	
Number of Transactions 5						Totals	-10.21	0.00	0.00	10.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3995	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	892	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.14	
10/27/2017	GL_JOURNAL	PAY0391514	37218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.38	
10/31/2017	GL_JOURNAL	0000391732	892	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.14	
11/28/2017	GL_JOURNAL	PAY0393338	38152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	38906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.58	
Number of Transactions 5						Totals	-14.92	0.00	0.00	14.92

Number of Transactions 44						Fund	Totals 2000s	-19,492.42	0.00	0.00	0.00	19,492.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00030	3995	25000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions 44 Resource Totals 00030 -19,492.42 0.00 0.00 0.00 19,492.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00031	4302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

08/08/2017	REQ_PREENC	REQ369597	11	Waxie Sanitary Supply/129189/WAXIE SOLSTA 200 GENE	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	11	Waxie Sanitary Supply/129189/WAXIE SOLSTA 200 GENE	0.00	-67.67	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	12	Waxie Sanitary Supply/129189/KC 92144 SKIN CARE FO	0.00	9.52	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	12	Waxie Sanitary Supply/129189/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	12	Waxie Sanitary Supply/129189/KC 92144 SKIN CARE FO	0.00	-9.52	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	13	Waxie Sanitary Supply/129189/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	13	Waxie Sanitary Supply/129189/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	13	Waxie Sanitary Supply/129189/WIN 5300 PAPER FILTER	0.00	-27.10	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	14	Waxie Sanitary Supply/129189/WAXIE W8645XL NITRILE	0.00	73.31	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	14	Waxie Sanitary Supply/129189/WAXIE W8645XL NITRILE	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	14	Waxie Sanitary Supply/129189/WAXIE W8645XL NITRILE	0.00	-73.31	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	1	Waxie Sanitary Supply/129189/ENVIROX RED LABEL WID	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	1	Waxie Sanitary Supply/129189/ENVIROX RED LABEL WID	0.00	-17.04	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	2	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	2	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	2	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE	0.00	-11.59	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	3	Waxie Sanitary Supply/129189/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	3	Waxie Sanitary Supply/129189/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	3	Waxie Sanitary Supply/129189/3M 19-IN BLACK THICKS	0.00	-25.20	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	4	Waxie Sanitary Supply/129189/WAXIE SUNGLASSES FLOO	0.00	247.84	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	4	Waxie Sanitary Supply/129189/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	4	Waxie Sanitary Supply/129189/WAXIE SUNGLASSES FLOO	0.00	-247.84	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	5	Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	77.82	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	5	Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	5	Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	-77.82	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	6	Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	6	Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	6	Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	-31.02	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	7	Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	7	Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2017	REQ_PREENC	REQ369597	7		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	8		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	1		Waxie Sanitary Supply/129189/ENVIROX RED LABEL WID	0.00	17.04	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	8		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	8		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	9		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	9		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 30	0.00	73.65	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	9		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 30	0.00	-73.65	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	10		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	46.64	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	10		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	10		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	-46.64	0.00	0.00
08/08/2017	REQ_PREENC	REQ369597	11		Waxie Sanitary Supply/129189/WAXIE SOLSTA 200 GENE	0.00	67.67	0.00	0.00
08/09/2017	PO_POENC	0000314661	1	RREQ369597	WAXIE-001/ENVIROX RED LABEL WIDE MOUTHSPRAY BTL/TR	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	1	RREQ369597	WAXIE-001/ENVIROX RED LABEL WIDE MOUTHSPRAY BTL/TR	0.00	0.00	18.36	0.00
08/09/2017	PO_POENC	0000314661	1	RREQ369597	WAXIE-001/ENVIROX RED LABEL WIDE MOUTHSPRAY BTL/TR	0.00	0.00	-18.36	0.00
08/09/2017	PO_POENC	0000314661	2	RREQ369597	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
08/09/2017	PO_POENC	0000314661	2	RREQ369597	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	2	RREQ369597	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-12.49	0.00
08/09/2017	PO_POENC	0000314661	3	RREQ369597	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
08/09/2017	PO_POENC	0000314661	3	RREQ369597	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	3	RREQ369597	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-27.15	0.00
08/09/2017	PO_POENC	0000314661	4	RREQ369597	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	267.05	0.00
08/09/2017	PO_POENC	0000314661	4	RREQ369597	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	4	RREQ369597	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-267.05	0.00
08/09/2017	PO_POENC	0000314661	5	RREQ369597	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	83.85	0.00
08/09/2017	PO_POENC	0000314661	5	RREQ369597	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	5	RREQ369597	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-83.85	0.00
08/09/2017	PO_POENC	0000314661	6	RREQ369597	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00
08/09/2017	PO_POENC	0000314661	6	RREQ369597	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	6	RREQ369597	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-33.42	0.00
08/09/2017	PO_POENC	0000314661	7	RREQ369597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
08/09/2017	PO_POENC	0000314661	7	RREQ369597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	7	RREQ369597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
08/09/2017	PO_POENC	0000314661	8	RREQ369597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
08/09/2017	PO_POENC	0000314661	8	RREQ369597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	8	RREQ369597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
08/09/2017	PO_POENC	0000314661	9	RREQ369597	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314661	9	RREQ369597	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	-79.36	0.00
08/09/2017	PO_POENC	0000314661	10	RREQ369597	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	50.25	0.00
08/09/2017	PO_POENC	0000314661	10	RREQ369597	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	9	RREQ369597	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	79.36	0.00
08/09/2017	PO_POENC	0000314661	10	RREQ369597	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	-50.25	0.00
08/09/2017	PO_POENC	0000314661	11	RREQ369597	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	11	RREQ369597	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	-72.91	0.00
08/09/2017	PO_POENC	0000314661	11	RREQ369597	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	72.91	0.00
08/09/2017	PO_POENC	0000314661	12	RREQ369597	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	10.26	0.00
08/09/2017	PO_POENC	0000314661	12	RREQ369597	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	12	RREQ369597	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	-10.26	0.00
08/09/2017	PO_POENC	0000314661	13	RREQ369597	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	29.20	0.00
08/09/2017	PO_POENC	0000314661	14	RREQ369597	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	78.99	0.00
08/09/2017	PO_POENC	0000314661	14	RREQ369597	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	14	RREQ369597	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	-78.99	0.00
08/09/2017	PO_POENC	0000314661	13	RREQ369597	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314661	13	RREQ369597	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-29.20	0.00
08/30/2017	REQ_PREENC	REQ371484	3		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/30/2017	REQ_PREENC	REQ371484	3		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371484	3		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/30/2017	REQ_PREENC	REQ371484	2		Waxie Sanitary Supply/129189/WAXIE 24X23 .6 MIL BU	0.00	-67.89	0.00	0.00
08/30/2017	REQ_PREENC	REQ371484	2		Waxie Sanitary Supply/129189/WAXIE 24X23 .6 MIL BU	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371484	2		Waxie Sanitary Supply/129189/WAXIE 24X23 .6 MIL BU	0.00	67.89	0.00	0.00
08/30/2017	REQ_PREENC	REQ371484	1		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
08/30/2017	REQ_PREENC	REQ371484	1		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371484	1		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
09/06/2017	PO_POENC	0000316432	2	RREQ371484	WAXIE-001/WAXIE 24X23 .6 MIL BUFFINSTITUTE FLAT PK	0.00	0.00	-73.15	0.00
09/06/2017	PO_POENC	0000316432	3	RREQ371484	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
09/06/2017	PO_POENC	0000316432	3	RREQ371484	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316432	3	RREQ371484	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
09/06/2017	PO_POENC	0000316432	2	RREQ371484	WAXIE-001/WAXIE 24X23 .6 MIL BUFFINSTITUTE FLAT PK	0.00	0.00	73.15	0.00
09/06/2017	PO_POENC	0000316432	2	RREQ371484	WAXIE-001/WAXIE 24X23 .6 MIL BUFFINSTITUTE FLAT PK	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316432	1	RREQ371484	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
09/06/2017	PO_POENC	0000316432	1	RREQ371484	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316432	1	RREQ371484	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
10/04/2017	REQ_PREENC	REQ374516	1		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	1		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	-38.91	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374516	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	3		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	3		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	3		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	3		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	4		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	4		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	4		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	4		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	-31.02	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	1		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	38.91	0.00	0.00
10/04/2017	REQ_PREENC	REQ374516	1		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	38.91	0.00	0.00
10/09/2017	PO_POENC	0000318583	1	RREQ374516	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	41.93	0.00
10/09/2017	PO_POENC	0000318583	1	RREQ374516	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	41.93	0.00
10/09/2017	PO_POENC	0000318583	1	RREQ374516	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318583	1	RREQ374516	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-41.93	0.00
10/09/2017	PO_POENC	0000318583	2	RREQ374516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
10/09/2017	PO_POENC	0000318583	2	RREQ374516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
10/09/2017	PO_POENC	0000318583	2	RREQ374516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318583	2	RREQ374516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
10/09/2017	PO_POENC	0000318583	2	RREQ374516	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-290.58	0.00	0.00
10/09/2017	PO_POENC	0000318583	3	RREQ374516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/09/2017	PO_POENC	0000318583	3	RREQ374516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/09/2017	PO_POENC	0000318583	3	RREQ374516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318583	3	RREQ374516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/09/2017	PO_POENC	0000318583	3	RREQ374516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/09/2017	PO_POENC	0000318583	4	RREQ374516	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00
10/09/2017	PO_POENC	0000318583	4	RREQ374516	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00
10/09/2017	PO_POENC	0000318583	4	RREQ374516	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318583	4	RREQ374516	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-33.42	0.00
10/09/2017	PO_POENC	0000318583	4	RREQ374516	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-31.02	0.00	0.00
10/09/2017	PO_POENC	0000318583	1	RREQ374516	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	-38.91	0.00	0.00
10/12/2017	AP_VOUCHER	00983430	1	P0000318583	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00	0.00	-41.93	0.00
10/12/2017	AP_VOUCHER	00983430	2	P0000318583	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	313.10
10/12/2017	AP_VOUCHER	00983430	2	P0000318583	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-313.10	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	AP_VOUCHER	00983430	3	P0000318583	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
10/12/2017	AP_VOUCHER	00983430	3	P0000318583	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
10/12/2017	AP_VOUCHER	00983430	4	P0000318583	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	33.42
10/12/2017	AP_VOUCHER	00983430	4	P0000318583	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-33.42	0.00
10/12/2017	AP_VOUCHER	00983430	1	P0000318583	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00	0.00	0.00	41.93
11/03/2017	REQ_PREENC	REQ377115	5		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377115	4		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
11/03/2017	REQ_PREENC	REQ377115	3		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/03/2017	REQ_PREENC	REQ377115	2		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	77.82	0.00	0.00
11/03/2017	REQ_PREENC	REQ377115	1		Waxie Sanitary Supply/129189/100PC 1-1/4 IN CLEAR	0.00	53.05	0.00	0.00
11/06/2017	PO_POENC	0000320281	1	RREQ377115	WAXIE-001/100PC 1-1/4 IN CLEAR SLEEVEFLOOR PROTECT	0.00	0.00	57.16	0.00
11/06/2017	PO_POENC	0000320281	1	RREQ377115	WAXIE-001/100PC 1-1/4 IN CLEAR SLEEVEFLOOR PROTECT	0.00	-53.05	0.00	0.00
11/06/2017	PO_POENC	0000320281	2	RREQ377115	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	83.85	0.00
11/06/2017	PO_POENC	0000320281	2	RREQ377115	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	-77.82	0.00	0.00
11/06/2017	PO_POENC	0000320281	3	RREQ377115	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
11/06/2017	PO_POENC	0000320281	3	RREQ377115	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
11/06/2017	PO_POENC	0000320281	4	RREQ377115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
11/06/2017	PO_POENC	0000320281	4	RREQ377115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
11/06/2017	PO_POENC	0000320281	5	RREQ377115	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
11/06/2017	PO_POENC	0000320281	5	RREQ377115	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
11/09/2017	AP_VOUCHER	00988452	1	P0000320281	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
11/09/2017	AP_VOUCHER	00988452	1	P0000320281	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
11/09/2017	AP_VOUCHER	00988452	2	P0000320281	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00	0.00	0.00	83.85
11/09/2017	AP_VOUCHER	00988452	2	P0000320281	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00	0.00	-83.85	0.00
11/09/2017	AP_VOUCHER	00988452	3	P0000320281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
11/09/2017	AP_VOUCHER	00988452	3	P0000320281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
11/09/2017	AP_VOUCHER	00988452	4	P0000320281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.20
11/09/2017	AP_VOUCHER	00988452	4	P0000320281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
11/15/2017	REQ_PREENC	REQ378054	1		Waxie Sanitary Supply/129189/100PC 1 IN CLEAR SLEE	0.00	47.43	0.00	0.00
11/16/2017	PO_POENC	0000320852	1	RREQ378054	WAXIE-001/100PC 1 IN CLEAR SLEEVE FLOORPROTECTORS	0.00	0.00	51.11	0.00
11/16/2017	PO_POENC	0000320852	1	RREQ378054	WAXIE-001/100PC 1 IN CLEAR SLEEVE FLOORPROTECTORS	0.00	-47.43	0.00	0.00
11/16/2017	AP_VOUCHER	00989539	1	P0000320281	WAXIE-001/100PC 1-1/4 IN CLEAR SLEEVEFLO	0.00	0.00	0.00	57.16
11/16/2017	AP_VOUCHER	00989539	1	P0000320281	WAXIE-001/100PC 1-1/4 IN CLEAR SLEEVEFLO	0.00	0.00	-57.16	0.00
12/01/2017	AP_VOUCHER	00991084	1	P0000320852	WAXIE-001/100PC 1 IN CLEAR SLEEVE FLOORP	0.00	0.00	0.00	51.11
12/01/2017	AP_VOUCHER	00991084	1	P0000320852	WAXIE-001/100PC 1 IN CLEAR SLEEVE FLOORP	0.00	0.00	-51.11	0.00

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

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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	00031	4302	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								

Number of Transactions	176	Totals				-1,236.68	0.00	0.00	0.00	1,236.68
Number of Transactions	176	Fund	Totals	0000s		-1,236.68	0.00	0.00	0.00	1,236.68
Number of Transactions	176	Resource	Totals	00031		-1,236.68	0.00	0.00	0.00	1,236.68

DeptID	Resource	Account	Fund	Budget Period							
0128	00033	2253	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5519	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,182.40
11/08/2017	GL_JOURNAL	PAY0392244	2174	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,418.88
11/28/2017	GL_JOURNAL	PAY0393338	5707	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,182.40
12/06/2017	GL_JOURNAL	PAY0393899	1732	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,064.16
01/04/2018	GL_JOURNAL	PAY0394693	5857	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,300.64
01/08/2018	GL_JOURNAL	PAY0394876	273	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	945.92
Number of Transactions	6	Totals						-7,094.40	0.00	0.00	7,094.40

DeptID	Resource	Account	Fund	Budget Period							
0128	00033	3202	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10434	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	183.64
11/08/2017	GL_JOURNAL	PAY0392244	4110	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	220.37
11/28/2017	GL_JOURNAL	PAY0393338	10786	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	183.64
12/06/2017	GL_JOURNAL	PAY0393899	3276	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	165.27
01/04/2018	GL_JOURNAL	PAY0394693	11086	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	202.00
01/08/2018	GL_JOURNAL	PAY0394876	568	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	146.91
Number of Transactions	6	Totals						-1,101.83	0.00	0.00	1,101.83

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

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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	00033	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.45
11/08/2017	GL_JOURNAL	PAY0392244	6194	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	108.55
11/28/2017	GL_JOURNAL	PAY0393338	16095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.45
12/06/2017	GL_JOURNAL	PAY0393899	4994	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	81.41
01/04/2018	GL_JOURNAL	PAY0394693	16538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	99.49
01/08/2018	GL_JOURNAL	PAY0394876	824	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	72.37
Number of Transactions 6						Totals	-542.72	0.00	0.00	542.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.59
11/08/2017	GL_JOURNAL	PAY0392244	8805	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	33524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59
12/06/2017	GL_JOURNAL	PAY0393899	7139	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	34217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
01/08/2018	GL_JOURNAL	PAY0394876	1239	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	-3.55	0.00	0.00	3.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3602	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5864	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.99
11/08/2017	GL_JOURNAL	PWC0392334	5865	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.59
12/07/2017	GL_JOURNAL	PWC0393918	5666	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.69
12/07/2017	GL_JOURNAL	PWC0393918	5667	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.99
01/08/2018	GL_JOURNAL	PWC0394890	4621	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.39
01/08/2018	GL_JOURNAL	PWC0394890	4622	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.29
Number of Transactions 6						Totals	-197.94	0.00	0.00	197.94

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 30						Fund	Totals 0000s	-8,940.44	0.00	0.00	0.00	8,940.44
Number of Transactions 30						Resource	Totals 00033	-8,940.44	0.00	0.00	0.00	8,940.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	2251	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	2032	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,627.31		
12/06/2017	GL_JOURNAL	PAY0393899	1612	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,168.91		
01/08/2018	GL_JOURNAL	PAY0394876	197	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	1,289.24		
Number of Transactions 3						Totals	-4,085.46	0.00	0.00	0.00	4,085.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	3302	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	6199	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	124.50		
12/06/2017	GL_JOURNAL	PAY0393899	4998	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	89.42		
01/08/2018	GL_JOURNAL	PAY0394876	827	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	98.62		
Number of Transactions 3						Totals	-312.54	0.00	0.00	0.00	312.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	3502	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	8810	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.82		
12/06/2017	GL_JOURNAL	PAY0393899	7143	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.59		
01/08/2018	GL_JOURNAL	PAY0394876	1242	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.64		
Number of Transactions 3						Totals	-2.05	0.00	0.00	0.00	2.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	3602	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	5866	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	45.40		
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>					
	0128	05100	3602	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5668	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	32.61
01/08/2018	GL_JOURNAL	PWC0394890	4623	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	35.97
Number of Transactions 3						Totals	-113.98	0.00	0.00	113.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	05100	9780	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	74		10/18/2017/Transfer of appropriations for Civic Re		6,508.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	75		10/18/2017/Transfer of appropriations for Civic Re		542.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	73		11/30/2017/Transfer of appropriations to post Civi		3,252.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	44		12/31/2017/Transfer of appropriations Civic Center		3,487.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	45		12/31/2017/Transfer of appropriations Civic Center		3,484.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	46		12/31/2017/Transfer of appropriations Civic Center		-3,487.00	0.00	0.00	0.00
Number of Transactions 6						Totals	13,786.00	13,786.00	0.00	0.00

Number of Transactions 18 Fund Totals 0000s 9,271.97 13,786.00 0.00 0.00 4,514.03

Number of Transactions 18 Resource Totals 05100 9,271.97 13,786.00 0.00 0.00 4,514.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	06100	4301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	41		12/07/2017/Transfer of appropriations for Civic Ce		3,681.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	48		12/15/2017/Transfer of appropriations to budget fo		562.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,243.00	4,243.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	4,243.00	4,243.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	06100	4301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 06100	4,243.00	4,243.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1109	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,308.75	
11/28/2017	GL_JOURNAL	PAY0393338	959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,308.75	
01/04/2018	GL_JOURNAL	PAY0394693	966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,308.75	
Number of Transactions 3					Totals	-3,926.25	0.00	0.00	0.00	3,926.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1162	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	414	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	31.51	
Number of Transactions 1					Totals	-31.51	0.00	0.00	0.00	31.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1986	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,474.27	
11/08/2017	GL_JOURNAL	PAY0392244	1433	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2					Totals	-1,789.41	0.00	0.00	0.00	1,789.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	2230	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,257.42	
11/28/2017	GL_JOURNAL	PAY0393338	5142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,257.42	
12/06/2017	GL_JOURNAL	PAY0393899	1588	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	72.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2230	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	5289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,257.42
Number of Transactions 4						Totals	-3,844.85	0.00	0.00	3,844.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2456	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	159		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	366.24
Number of Transactions 2						Totals	-366.24	0.00	0.00	366.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	188.85
11/08/2017	GL_JOURNAL	PAY0392244	3084	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.55
11/28/2017	GL_JOURNAL	PAY0393338	8047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	188.85
01/04/2018	GL_JOURNAL	PAY0394693	8262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	188.85
Number of Transactions 4						Totals	-571.10	0.00	0.00	571.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3202	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	195.29
11/28/2017	GL_JOURNAL	PAY0393338	10787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	209.51
01/04/2018	GL_JOURNAL	PAY0394693	11087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	195.29
Number of Transactions 3						Totals	-600.09	0.00	0.00	600.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0128	09800	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.03
10/27/2017	GL_JOURNAL	PAY0391514	12892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.38
11/08/2017	GL_JOURNAL	PAY0392244	4887	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.57
11/08/2017	GL_JOURNAL	PAY0392244	4884	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	13272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.00
01/04/2018	GL_JOURNAL	PAY0394693	13642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.00
Number of Transactions 6						Totals	-83.44	0.00	0.00	83.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	96.19
11/28/2017	GL_JOURNAL	PAY0393338	16099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	107.18
12/06/2017	GL_JOURNAL	PAY0393899	4996	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.55
01/04/2018	GL_JOURNAL	PAY0394693	16542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	96.19
Number of Transactions 4						Totals	-305.11	0.00	0.00	305.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3421	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3431	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.44
11/28/2017	GL_JOURNAL	PAY0393338	20664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.44
01/04/2018	GL_JOURNAL	PAY0394693	21168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	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 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>						
	0128	09800	3431	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-16.32	0.00	0.00	0.00	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3441	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3451	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	49.92	
11/28/2017	GL_JOURNAL	PAY0393338	24605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49.92	
01/04/2018	GL_JOURNAL	PAY0394693	25138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	49.92	
Number of Transactions 3						Totals	-149.76	0.00	0.00	0.00	149.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3461	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
Number of Transactions 3						Totals	-1,241.28	0.00	0.00	0.00	1,241.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3471	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical 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

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>					
	0128	09800	3471	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	713.60	
11/28/2017	GL_JOURNAL	PAY0393338	28523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	713.60	
01/04/2018	GL_JOURNAL	PAY0394693	29084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	713.60	
Number of Transactions 3						Totals	-2,140.80	0.00	0.00	2,140.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65	
10/27/2017	GL_JOURNAL	PAY0391514	29951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.73	
11/08/2017	GL_JOURNAL	PAY0392244	7497	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02	
11/08/2017	GL_JOURNAL	PAY0392244	7500	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	31316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-2.87	0.00	0.00	2.87

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	09800	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	33528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.82	
12/06/2017	GL_JOURNAL	PAY0393899	7141	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 4						Totals	-2.12	0.00	0.00	2.12

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	09800	3601	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	1078	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.88
11/08/2017	GL_JOURNAL	PWC0392334	1079	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.51
11/08/2017	GL_JOURNAL	PWC0392334	1080	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3601	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1081	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	41.13	
12/07/2017	GL_JOURNAL	PWC0393918	1002	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.51	
01/08/2018	GL_JOURNAL	PWC0394890	844	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.51	
Number of Transactions 6						Totals	-160.33	0.00	0.00	160.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3602	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5867	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.08	
12/07/2017	GL_JOURNAL	PWC0393918	5669	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.03	
12/07/2017	GL_JOURNAL	PWC0393918	5670	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.22	
12/07/2017	GL_JOURNAL	PWC0393918	5671	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.08	
01/08/2018	GL_JOURNAL	PWC0394890	4624	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.08	
Number of Transactions 5						Totals	-117.49	0.00	0.00	117.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3701	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	509	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.55	
12/07/2017	GL_JOURNAL	PRM0393916	508	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.55	
01/08/2018	GL_JOURNAL	PRM0394889	502	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.55	
Number of Transactions 3						Totals	-28.65	0.00	0.00	28.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3702	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	2736	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.06
12/07/2017	GL_JOURNAL	PRM0393916	2752	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2753	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.06
01/08/2018	GL_JOURNAL	PRM0394889	2714	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0128	09800	3702	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3985	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	36200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	36932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3995	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.96	
11/28/2017	GL_JOURNAL	PAY0393338	38146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.96	
01/04/2018	GL_JOURNAL	PAY0394693	38900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 3						Totals	-5.88	0.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	4301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	PO_POENC	0000315606	1	RREQ370919	STAPLES-002/Binney & Smith Crayola Crayons Assorte	0.00	0.00	58.19	0.00	
08/23/2017	PO_POENC	0000315606	1	RREQ370919	STAPLES-002/Binney & Smith Crayola Crayons Assorte	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315606	1	RREQ370919	STAPLES-002/Binney & Smith Crayola Crayons Assorte	0.00	0.00	-58.19	0.00	
08/23/2017	PO_POENC	0000315606	2	RREQ370919	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	42.02	0.00	
08/23/2017	PO_POENC	0000315606	2	RREQ370919	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315606	2	RREQ370919	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	-42.02	0.00	
08/23/2017	PO_POENC	0000315606	4	RREQ370919	STAPLES-002/Dixon Tri-Write Triangular Beginner Pe	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315606	4	RREQ370919	STAPLES-002/Dixon Tri-Write Triangular Beginner Pe	0.00	0.00	-38.63	0.00	
08/23/2017	PO_POENC	0000315606	5	RREQ370919	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	28.45	0.00	
08/23/2017	PO_POENC	0000315606	5	RREQ370919	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	09800	4301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	PO_POENC	0000315606	5	RREQ370919	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	-28.45	0.00
08/23/2017	PO_POENC	0000315606	3	RREQ370919	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315606	3	RREQ370919	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	0.00	-26.72	0.00
08/23/2017	PO_POENC	0000315606	4	RREQ370919	STAPLES-002/Dixon Tri-Write Triangular Beginner Pe	0.00	0.00	0.00	38.63	0.00
08/23/2017	PO_POENC	0000315606	3	RREQ370919	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	0.00	26.72	0.00
08/23/2017	REQ_PREENC	REQ370919	1		Staples Contract & Commercial Inc/118393/Binney &	0.00	54.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	1		Staples Contract & Commercial Inc/118393/Binney &	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	1		Staples Contract & Commercial Inc/118393/Binney &	0.00	-54.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	2		Staples Contract & Commercial Inc/118393/Staples W	0.00	39.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	2		Staples Contract & Commercial Inc/118393/Staples W	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	2		Staples Contract & Commercial Inc/118393/Staples W	0.00	-39.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	3		Staples Contract & Commercial Inc/118393/Dixon Pri	0.00	24.80	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	3		Staples Contract & Commercial Inc/118393/Dixon Pri	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	3		Staples Contract & Commercial Inc/118393/Dixon Pri	0.00	-24.80	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	5		Staples Contract & Commercial Inc/118393/Staples C	0.00	-26.40	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	4		Staples Contract & Commercial Inc/118393/Dixon Tri	0.00	35.85	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	4		Staples Contract & Commercial Inc/118393/Dixon Tri	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	4		Staples Contract & Commercial Inc/118393/Dixon Tri	0.00	-35.85	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	5		Staples Contract & Commercial Inc/118393/Staples C	0.00	26.40	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370919	5		Staples Contract & Commercial Inc/118393/Staples C	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	5		Office Depot/129189/Office Depot(R) Brand College-	0.00	69.50	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	5		Office Depot/129189/Office Depot(R) Brand College-	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	5		Office Depot/129189/Office Depot(R) Brand College-	0.00	-69.50	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	6		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	6		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	6		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	7		Office Depot/129189/Oxford(R) Index Cards Ruled 3	0.00	9.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	8		Office Depot/129189/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	8		Office Depot/129189/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	15		Office Depot/129189/Paper Mate(R) Mirado(R) Black	0.00	60.30	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	15		Office Depot/129189/Paper Mate(R) Mirado(R) Black	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	15		Office Depot/129189/Paper Mate(R) Mirado(R) Black	0.00	-60.30	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	16		Office Depot/129189/Office Depot(R) Brand Wood Pen	0.00	115.50	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	16		Office Depot/129189/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	16		Office Depot/129189/Office Depot(R) Brand Wood Pen	0.00	-115.50	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	12		Office Depot/129189/Pilot(R) Better(TM) Ballpoint	0.00	97.93	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	12		Office Depot/129189/Pilot(R) Better(TM) Ballpoint	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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					
0128	09800	4301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2017	REQ_PREENC	REQ372110	12		Office Depot/129189/Pilot(R) Better(TM) Ballpoint	0.00	-97.93	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	13		Office Depot/129189/Pilot(R) Better(TM) Ballpoint	0.00	69.95	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	13		Office Depot/129189/Pilot(R) Better(TM) Ballpoint	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	13		Office Depot/129189/Pilot(R) Better(TM) Ballpoint	0.00	-69.95	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	14		Office Depot/129189/Office Depot(R) Brand Correcti	0.00	15.98	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	14		Office Depot/129189/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	14		Office Depot/129189/Office Depot(R) Brand Correcti	0.00	-15.98	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	7		Office Depot/129189/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	7		Office Depot/129189/Oxford(R) Index Cards Ruled 3	0.00	-9.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	8		Office Depot/129189/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	9		Office Depot/129189/Office Depot(R) Brand Metal De	0.00	33.54	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	9		Office Depot/129189/Office Depot(R) Brand Metal De	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	9		Office Depot/129189/Office Depot(R) Brand Metal De	0.00	-33.54	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	10		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00	85.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	10		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	10		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00	-85.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	11		Office Depot/129189/Elmers(R) Glue-All Pourable Gl	0.00	52.56	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	11		Office Depot/129189/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	11		Office Depot/129189/Elmers(R) Glue-All Pourable Gl	0.00	-52.56	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	17		Office Depot/129189/X-ACTO(R) ProX(R) Electric Pen	0.00	104.02	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	20		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	84.49	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	20		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	20		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-84.49	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	21		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	96.56	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	21		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	21		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-96.56	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	22		Office Depot/129189/Oxford(R) Index Cards Ruled 4	0.00	15.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	22		Office Depot/129189/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	22		Office Depot/129189/Oxford(R) Index Cards Ruled 4	0.00	-15.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	19		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-96.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	19		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	19		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	96.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	17		Office Depot/129189/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	17		Office Depot/129189/X-ACTO(R) ProX(R) Electric Pen	0.00	-104.02	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	1		Office Depot/129189/Ticonderoga(R) Beginners Yello	0.00	32.90	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	1		Office Depot/129189/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	1		Office Depot/129189/Ticonderoga(R) Beginners Yello	0.00	-32.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2017	REQ_PREENC	REQ372110	2		Office Depot/129189/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	2		Office Depot/129189/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	2		Office Depot/129189/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	3		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	79.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	3		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	3		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	-79.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	4		Office Depot/129189/Fiskars(R) Scissors For Kids G	0.00	51.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	4		Office Depot/129189/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	4		Office Depot/129189/Fiskars(R) Scissors For Kids G	0.00	-51.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	18		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-96.56	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	18		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	96.56	0.00	0.00
09/06/2017	REQ_PREENC	REQ372110	18		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	3	RREQ372110	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	3	RREQ372110	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-85.34	0.00
09/07/2017	PO_POENC	0000316544	4	RREQ372110	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	55.81	0.00
09/07/2017	PO_POENC	0000316544	4	RREQ372110	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	4	RREQ372110	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-55.81	0.00
09/07/2017	PO_POENC	0000316544	1	RREQ372110	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.45	0.00
09/07/2017	PO_POENC	0000316544	1	RREQ372110	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	1	RREQ372110	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.45	0.00
09/07/2017	PO_POENC	0000316544	2	RREQ372110	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
09/07/2017	PO_POENC	0000316544	2	RREQ372110	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	2	RREQ372110	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.79	0.00
09/07/2017	PO_POENC	0000316544	6	RREQ372110	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.20	0.00
09/07/2017	PO_POENC	0000316544	6	RREQ372110	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	6	RREQ372110	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.20	0.00
09/07/2017	PO_POENC	0000316544	7	RREQ372110	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	9.70	0.00
09/07/2017	PO_POENC	0000316544	7	RREQ372110	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	7	RREQ372110	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-9.70	0.00
09/07/2017	PO_POENC	0000316544	8	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	8	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.83	0.00
09/07/2017	PO_POENC	0000316544	9	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	36.14	0.00
09/07/2017	PO_POENC	0000316544	9	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	9	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-36.14	0.00
09/07/2017	PO_POENC	0000316544	10	RREQ372110	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	91.80	0.00
09/07/2017	PO_POENC	0000316544	10	RREQ372110	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	10	RREQ372110	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-91.80	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					
0128	09800	4301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316544	11	RREQ372110	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 7.62	0.00	0.00	56.63	0.00
09/07/2017	PO_POENC	0000316544	11	RREQ372110	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 7.62	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	11	RREQ372110	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 7.62	0.00	0.00	-56.63	0.00
09/07/2017	PO_POENC	0000316544	12	RREQ372110	OFFICE DEPOT/Pilot(R) Better(TM) Ballpoint Pens Me	0.00	0.00	105.52	0.00
09/07/2017	PO_POENC	0000316544	12	RREQ372110	OFFICE DEPOT/Pilot(R) Better(TM) Ballpoint Pens Me	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	3	RREQ372110	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	85.34	0.00
09/07/2017	PO_POENC	0000316544	16	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-124.45	0.00
09/07/2017	PO_POENC	0000316544	17	RREQ372110	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	112.08	0.00
09/07/2017	PO_POENC	0000316544	17	RREQ372110	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	17	RREQ372110	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	-112.08	0.00
09/07/2017	PO_POENC	0000316544	18	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.04	0.00
09/07/2017	PO_POENC	0000316544	16	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	18	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	18	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-104.04	0.00
09/07/2017	PO_POENC	0000316544	19	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.30	0.00
09/07/2017	PO_POENC	0000316544	19	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	19	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-104.30	0.00
09/07/2017	PO_POENC	0000316544	20	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	91.04	0.00
09/07/2017	PO_POENC	0000316544	20	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	20	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-91.04	0.00
09/07/2017	PO_POENC	0000316544	21	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	104.04	0.00
09/07/2017	PO_POENC	0000316544	21	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	21	RREQ372110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-104.04	0.00
09/07/2017	PO_POENC	0000316544	22	RREQ372110	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	17.02	0.00
09/07/2017	PO_POENC	0000316544	22	RREQ372110	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	22	RREQ372110	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-17.02	0.00
09/07/2017	PO_POENC	0000316544	5	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand College-Ruled N	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	5	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand College-Ruled N	0.00	0.00	74.89	0.00
09/07/2017	PO_POENC	0000316544	5	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand College-Ruled N	0.00	0.00	-74.89	0.00
09/07/2017	PO_POENC	0000316544	8	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.83	0.00
09/07/2017	PO_POENC	0000316544	13	RREQ372110	OFFICE DEPOT/Pilot(R) Better(TM) Ballpoint Pens Me	0.00	0.00	75.37	0.00
09/07/2017	PO_POENC	0000316544	13	RREQ372110	OFFICE DEPOT/Pilot(R) Better(TM) Ballpoint Pens Me	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	13	RREQ372110	OFFICE DEPOT/Pilot(R) Better(TM) Ballpoint Pens Me	0.00	0.00	-75.37	0.00
09/07/2017	PO_POENC	0000316544	14	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	17.22	0.00
09/07/2017	PO_POENC	0000316544	14	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316544	14	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-17.22	0.00
09/07/2017	PO_POENC	0000316544	15	RREQ372110	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	0.00	64.97	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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Run Date 01/24/2018
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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	09800	4301	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316544	15	RREQ372110	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	0.00	0.00	-64.97	0.00	
09/07/2017	PO_POENC	0000316544	15	RREQ372110	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316544	16	RREQ372110	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	124.45	0.00	
09/07/2017	PO_POENC	0000316544	12	RREQ372110	OFFICE DEPOT/Pilot(R) Better(TM) Ballpoint Pens Me	0.00	0.00	0.00	-105.52	0.00	
10/31/2017	REQ_PREENC	REQ376753	1		118393/TONER HP CE505A BLACK (REMAN)	0.00	0.00	93.00	0.00	0.00	
11/13/2017	PO_POENC	0000320574	1	RREQ376753	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	100.21	0.00	
11/13/2017	PO_POENC	0000320574	1	RREQ376753	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-93.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378260	1		Starfall Education Foundation/118393/Starfall onli	0.00	0.00	70.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378505	1		Staples Contract & Commercial Inc/118393/Staples 1	0.00	0.00	3.14	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378505	2		Staples Contract & Commercial Inc/118393/Staples C	0.00	0.00	34.90	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378505	3		Staples Contract & Commercial Inc/118393/Paper Mat	0.00	0.00	6.95	0.00	0.00	
11/29/2017	PO_POENC	0000321185	1	RREQ378505	STAPLES-002/Staples 10574 Adjustable 3-Hole Punch	0.00	0.00	0.00	3.38	0.00	
11/29/2017	PO_POENC	0000321185	1	RREQ378505	STAPLES-002/Staples 10574 Adjustable 3-Hole Punch	0.00	0.00	-3.14	0.00	0.00	
11/29/2017	PO_POENC	0000321185	2	RREQ378505	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	0.00	0.00	37.60	0.00	
11/29/2017	PO_POENC	0000321185	2	RREQ378505	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	0.00	-34.90	0.00	0.00	
11/29/2017	PO_POENC	0000321185	3	RREQ378505	STAPLES-002/Paper Mate InkJoy 300 Retractable Ball	0.00	0.00	-6.95	0.00	0.00	
11/29/2017	PO_POENC	0000321185	3	RREQ378505	STAPLES-002/Paper Mate InkJoy 300 Retractable Ball	0.00	0.00	0.00	7.49	0.00	
12/01/2017	AP_VOUCHER	00991068	1	P0000321185	STAPLES-002/Staples 10574 Adjustable 3-Hol	0.00	0.00	0.00	0.00	3.38	
12/01/2017	AP_VOUCHER	00991068	1	P0000321185	STAPLES-002/Staples 10574 Adjustable 3-Hol	0.00	0.00	0.00	-3.38	0.00	
12/01/2017	AP_VOUCHER	00991068	2	P0000321185	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	0.00	0.00	37.61	
12/01/2017	AP_VOUCHER	00991068	2	P0000321185	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	0.00	-37.60	0.00	
12/01/2017	AP_VOUCHER	00991068	3	P0000321185	STAPLES-002/Paper Mate InkJoy 300 Retracta	0.00	0.00	0.00	0.00	7.49	
12/01/2017	AP_VOUCHER	00991068	3	P0000321185	STAPLES-002/Paper Mate InkJoy 300 Retracta	0.00	0.00	0.00	-7.49	0.00	
12/06/2017	AP_VOUCHER	00991983	1	P0000320574	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00	100.21	
12/06/2017	AP_VOUCHER	00991983	1	P0000320574	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	-100.21	0.00	
Number of Transactions 183						Totals	-218.69	0.00	70.00	0.00	148.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	4310	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375087	1		Lexia Learning Systems LLC/118393/Lexia Reading Co	0.00	0.00	1,600.00	0.00	0.00
10/12/2017	PO_POENC	0000318770	1	RREQ375087	LEXIA LEARNING/Lexia Reading Core5 Student Subscri	0.00	0.00	0.00	1,600.00	0.00
10/12/2017	PO_POENC	0000318770	1	RREQ375087	LEXIA LEARNING/Lexia Reading Core5 Student Subscri	0.00	0.00	-1,600.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09800	4310	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,600.00	0.00	0.00	1,600.00	0.00	
Number of Transactions 267						Fund	Totals 0000s	-17,270.77	0.00	70.00	1,600.00	15,600.77
Number of Transactions 267						Resource	Totals 09800	-17,270.77	0.00	70.00	1,600.00	15,600.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	1109	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,235.02		
11/28/2017	GL_JOURNAL	PAY0393338	960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,235.02		
01/04/2018	GL_JOURNAL	PAY0394693	967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,235.02		
Number of Transactions 3						Totals	-15,705.06	0.00	0.00	15,705.06		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	1162	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	415	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	126.06		
Number of Transactions 1						Totals	-126.06	0.00	0.00	126.06		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	1210	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	994.39		
11/28/2017	GL_JOURNAL	PAY0393338	2473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	505.43		
01/04/2018	GL_JOURNAL	PAY0394693	2604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	749.91		
Number of Transactions 3						Totals	-2,249.73	0.00	0.00	2,249.73		

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

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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	30100	3101	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	143.49	
10/27/2017	GL_JOURNAL	PAY0391514	7792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	755.42	
11/08/2017	GL_JOURNAL	PAY0392244	3085	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.19	
11/28/2017	GL_JOURNAL	PAY0393338	8040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	72.93	
11/28/2017	GL_JOURNAL	PAY0393338	8048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	755.42	
01/04/2018	GL_JOURNAL	PAY0394693	8256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	108.21	
01/04/2018	GL_JOURNAL	PAY0394693	8263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	755.42	
Number of Transactions 7						Totals	-2,609.08	0.00	0.00	0.00	2,609.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3301	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.99	
10/27/2017	GL_JOURNAL	PAY0391514	12890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	76.14	
11/08/2017	GL_JOURNAL	PAY0392244	4885	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.83	
11/28/2017	GL_JOURNAL	PAY0393338	13265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.85	
11/28/2017	GL_JOURNAL	PAY0393338	13273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	75.98	
01/04/2018	GL_JOURNAL	PAY0394693	13636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.42	
01/04/2018	GL_JOURNAL	PAY0394693	13643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	75.98	
Number of Transactions 7						Totals	-261.19	0.00	0.00	0.00	261.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3421	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.27	
10/27/2017	GL_JOURNAL	PAY0391514	18187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
11/28/2017	GL_JOURNAL	PAY0393338	18736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
11/28/2017	GL_JOURNAL	PAY0393338	18742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2018	GL_JOURNAL	PAY0394693	19220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.28	
01/04/2018	GL_JOURNAL	PAY0394693	19226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
Number of Transactions 6						Totals	-28.32	0.00	0.00	0.00	28.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3441	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.70	
10/27/2017	GL_JOURNAL	PAY0391514	22061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.88	
11/28/2017	GL_JOURNAL	PAY0393338	22679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.70	
11/28/2017	GL_JOURNAL	PAY0393338	22685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.88	
01/04/2018	GL_JOURNAL	PAY0394693	23192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.70	
01/04/2018	GL_JOURNAL	PAY0394693	23198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 6						Totals	-259.74	0.00	0.00	259.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3461	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	207.15	
10/27/2017	GL_JOURNAL	PAY0391514	25925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,655.04	
11/28/2017	GL_JOURNAL	PAY0393338	26612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	207.15	
11/28/2017	GL_JOURNAL	PAY0393338	26618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,655.04	
01/04/2018	GL_JOURNAL	PAY0394693	27154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	207.15	
01/04/2018	GL_JOURNAL	PAY0394693	27160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,655.04	
Number of Transactions 6						Totals	-5,586.57	0.00	0.00	5,586.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3501	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.50	
10/27/2017	GL_JOURNAL	PAY0391514	29949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.62	
11/08/2017	GL_JOURNAL	PAY0392244	7498	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	30686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.26	
11/28/2017	GL_JOURNAL	PAY0393338	30694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.62	
01/04/2018	GL_JOURNAL	PAY0394693	31310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.37	
01/04/2018	GL_JOURNAL	PAY0394693	31317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.62	
Number of Transactions 7						Totals	-9.05	0.00	0.00	9.05

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

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Budget	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	3601	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1082	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.52	
11/08/2017	GL_JOURNAL	PWC0392334	1083	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	146.06	
11/08/2017	GL_JOURNAL	PWC0392334	1084	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.74	
12/07/2017	GL_JOURNAL	PWC0393918	1003	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	146.06	
12/07/2017	GL_JOURNAL	PWC0393918	1004	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.10	
01/08/2018	GL_JOURNAL	PWC0394890	845	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	146.06	
01/08/2018	GL_JOURNAL	PWC0394890	846	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.92	
Number of Transactions 7						Totals	-504.46	0.00	0.00	504.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3701	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	510	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	38.22	
11/08/2017	GL_JOURNAL	PRM0392331	511	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.26	
12/07/2017	GL_JOURNAL	PRM0393916	509	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.22	
12/07/2017	GL_JOURNAL	PRM0393916	510	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.69	
01/08/2018	GL_JOURNAL	PRM0394889	503	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.22	
01/08/2018	GL_JOURNAL	PRM0394889	504	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.47	
Number of Transactions 6						Totals	-131.08	0.00	0.00	131.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3985	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.55	
10/27/2017	GL_JOURNAL	PAY0391514	35289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.17	
11/28/2017	GL_JOURNAL	PAY0393338	36195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.93	
11/28/2017	GL_JOURNAL	PAY0393338	36201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.17	
01/04/2018	GL_JOURNAL	PAY0394693	36927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.24	
01/04/2018	GL_JOURNAL	PAY0394693	36933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.17	
Number of Transactions 6						Totals	-28.23	0.00	0.00	28.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0128	30100	4301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	GL_BD_JRNL	C/00390140	21		10/03/2017/Transfer appropriation in ESSA Title I	14,015.00	0.00	0.00	0.00
10/20/2017	AP_VOUCHER	00985012	1	P0000317208	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	0.00	47.61
10/20/2017	AP_VOUCHER	00985012	1	P0000317208	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	-47.61	0.00
10/20/2017	AP_VOUCHER	00985012	2	P0000317208	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	0.00	45.48
10/20/2017	AP_VOUCHER	00985012	2	P0000317208	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	-45.48	0.00
10/20/2017	AP_VOUCHER	00985012	3	P0000317208	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	0.00	45.48
10/20/2017	AP_VOUCHER	00985012	3	P0000317208	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	-45.48	0.00
10/20/2017	AP_VOUCHER	00985012	4	P0000317208	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	0.00	90.97
10/20/2017	AP_VOUCHER	00985012	4	P0000317208	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	-90.96	0.00
11/03/2017	REQ_PREENC	REQ377143	7		Office Depot/129189/Office Depot(R) Brand Standard	0.00	96.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	6		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00	99.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	5		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	4		Office Depot/129189/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	3		Office Depot/129189/Ticonderoga(R) Beginners Yello	0.00	105.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	2		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	118.68	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	1		Office Depot/129189/Office Depot(R) Brand Standard	0.00	577.20	0.00	0.00
11/04/2017	PO_POENC	0000320197	3	RREQ377143	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	113.44	0.00
11/04/2017	PO_POENC	0000320197	2	RREQ377143	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-118.68	0.00	0.00
11/04/2017	PO_POENC	0000320197	2	RREQ377143	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.88	0.00
11/04/2017	PO_POENC	0000320197	1	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-577.20	0.00	0.00
11/04/2017	PO_POENC	0000320197	1	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	621.93	0.00
11/04/2017	PO_POENC	0000320197	7	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-96.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	7	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	103.44	0.00
11/04/2017	PO_POENC	0000320197	6	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-99.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	6	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	106.67	0.00
11/04/2017	PO_POENC	0000320197	5	RREQ377143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
11/04/2017	PO_POENC	0000320197	5	RREQ377143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
11/04/2017	PO_POENC	0000320197	4	RREQ377143	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50	0.00	0.00
11/04/2017	PO_POENC	0000320197	4	RREQ377143	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
11/04/2017	PO_POENC	0000320197	3	RREQ377143	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-105.28	0.00	0.00
11/07/2017	AP_VOUCHER	00988094	3	P0000320197	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	113.44
11/07/2017	AP_VOUCHER	00988094	2	P0000320197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-127.88	0.00
11/07/2017	AP_VOUCHER	00988094	2	P0000320197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	127.88
11/07/2017	AP_VOUCHER	00988094	1	P0000320197	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-621.93	0.00
11/07/2017	AP_VOUCHER	00988094	1	P0000320197	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	621.93
11/07/2017	AP_VOUCHER	00988094	7	P0000320197	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-103.44	0.00
11/07/2017	AP_VOUCHER	00988094	7	P0000320197	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	103.44
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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	4301	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2017	AP_VOUCHER	00988094	6	P0000320197	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-106.67	0.00		
11/07/2017	AP_VOUCHER	00988094	6	P0000320197	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	106.67		
11/07/2017	AP_VOUCHER	00988094	5	P0000320197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-55.60	0.00		
11/07/2017	AP_VOUCHER	00988094	5	P0000320197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	55.60		
11/07/2017	AP_VOUCHER	00988094	4	P0000320197	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-16.70	0.00		
11/07/2017	AP_VOUCHER	00988094	4	P0000320197	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	16.70		
11/07/2017	AP_VOUCHER	00988094	3	P0000320197	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	-113.44	0.00		
Number of Transactions 44						Totals	12,869.33	14,015.00	0.00	-229.53	1,375.20	
Number of Transactions 109						Fund	Totals 0000s	-14,629.24	14,015.00	0.00	-229.53	28,873.77
Number of Transactions 109						Resource	Totals 30100	-14,629.24	14,015.00	0.00	-229.53	28,873.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30103	4304	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	PCD0395019	708	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	82.37		
01/09/2018	GL_JOURNAL	PCD0395019	724	STARBUCKS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	48.00		
01/10/2018	GL_BD_JRNL	0000395081	5		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-130.37	0.00	0.00	0.00	130.37	
Number of Transactions 3						Fund	Totals 0000s	-130.37	0.00	0.00	0.00	130.37
Number of Transactions 3						Resource	Totals 30103	-130.37	0.00	0.00	0.00	130.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30105	1240	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,091.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	1240	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	854.11
11/30/2017	GL_BD_JRNL	0000393577	271		11/30/2017/Transfer appropriations for Title 1 res		16,139.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,002.39
Number of Transactions 4						Totals	13,191.14	16,139.00	0.00	2,947.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.48
11/28/2017	GL_JOURNAL	PAY0393338	8042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	123.25
11/30/2017	GL_BD_JRNL	0000393577	272		11/30/2017/Transfer appropriations for Title 1 res		2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	144.65
Number of Transactions 4						Totals	1,903.62	2,329.00	0.00	425.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.83
11/28/2017	GL_JOURNAL	PAY0393338	13267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.39
11/30/2017	GL_BD_JRNL	0000393577	273		11/30/2017/Transfer appropriations for Title 1 res		234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.53
Number of Transactions 4						Totals	191.25	234.00	0.00	42.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	3421	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	18738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
11/30/2017	GL_BD_JRNL	0000393577	274		11/30/2017/Transfer appropriations for Title 1 res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30105	3421	01000	2018	
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals 14.35 22.00 0.00 0.00 7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	30105	3441	01000	2018	
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	22057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40
11/30/2017	GL_BD_JRNL	0000393577	275		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40

Number of Transactions 4 Totals 116.80 187.00 0.00 0.00 70.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	30105	3461	01000	2018	
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	25921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	471.30
11/28/2017	GL_JOURNAL	PAY0393338	26614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	471.30
11/30/2017	GL_BD_JRNL	0000393577	276		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30

Number of Transactions 4 Totals 2,072.10 3,486.00 0.00 0.00 1,413.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	30105	3501	01000	2018	
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	29943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	30688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.43
11/30/2017	GL_BD_JRNL	0000393577	277		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.50

Number of Transactions 4 Totals 6.52 8.00 0.00 0.00 1.48

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

PeopleSoft GL
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>					
	0128	30105	3601	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1085	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.45	
11/30/2017	GL_BD_JRNL	0000393577	278		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1005	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.83	
01/08/2018	GL_JOURNAL	PWC0394890	847	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.97	
Number of Transactions 4						Totals	401.75	484.00	0.00	82.25

DeptID	Resource	Account	Fund	Budget Period						
0128	30105	3701	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	512	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.97	
11/30/2017	GL_BD_JRNL	0000393577	279		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	511	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.24	
01/08/2018	GL_JOURNAL	PRM0394889	505	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.32	
Number of Transactions 4						Totals	96.47	118.00	0.00	21.53

DeptID	Resource	Account	Fund	Budget Period						
0128	30105	3985	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.42	
11/28/2017	GL_JOURNAL	PAY0393338	36197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.42	
11/30/2017	GL_BD_JRNL	0000393577	280		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 4						Totals	21.74	26.00	0.00	4.26

Number of Transactions 40					Fund	Totals 0000s	18,015.74	23,033.00	0.00	0.00	5,017.26
Number of Transactions 40					Resource	Totals 30105	18,015.74	23,033.00	0.00	0.00	5,017.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0128	33100	2101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7688	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,338.19	
10/27/2017	GL_JOURNAL	PAY0391514	3445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,637.66	
10/31/2017	GL_JOURNAL	0000391732	7688	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,338.19	
10/31/2017	GL_JOURNAL	0000391744	322	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,338.19	
11/28/2017	GL_JOURNAL	PAY0393338	3577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,637.66	
01/04/2018	GL_JOURNAL	PAY0394693	3732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,637.66	
Number of Transactions 6						Totals	-2,574.79	0.00	0.00	2,574.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2104	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/24/2017	GL_BD_JRNL	0000391344	9		10/24/2017/Transfer of appropriation for Resource	19,315.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,736.89	
11/28/2017	GL_JOURNAL	PAY0393338	3904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,842.73	
01/04/2018	GL_JOURNAL	PAY0394693	4067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,842.73	
Number of Transactions 4						Totals	1,892.65	19,315.00	0.00	17,422.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2151	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1530	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	131.60	
Number of Transactions 1						Totals	-131.60	0.00	0.00	131.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2154	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	281.40	
11/08/2017	GL_JOURNAL	PAY0392244	1767	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	105.00	
11/28/2017	GL_JOURNAL	PAY0393338	4484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	207.14	
01/04/2018	GL_JOURNAL	PAY0394693	4628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	509.54	
01/08/2018	GL_JOURNAL	PAY0394876	153	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	201.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	2154	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,304.68 0.00 0.00 0.00 1,304.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3202	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

10/26/2017	GL_JOURNAL	0000391462	8343	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-829.07
10/27/2017	GL_JOURNAL	PAY0391514	10436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	922.31
10/27/2017	GL_JOURNAL	PAY0391514	10437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	409.66
10/31/2017	GL_JOURNAL	0000391732	8343	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	829.07
11/08/2017	GL_JOURNAL	PAY0392244	4111	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.31
11/28/2017	GL_JOURNAL	PAY0393338	10788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	939.62
11/28/2017	GL_JOURNAL	PAY0393338	10789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	409.66
01/04/2018	GL_JOURNAL	PAY0394693	11088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	954.41
01/04/2018	GL_JOURNAL	PAY0394693	11089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	409.66

Number of Transactions 9 Totals -4,061.63 0.00 0.00 0.00 4,061.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3302	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2017	GL_JOURNAL	0000391462	675	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-408.37
10/27/2017	GL_JOURNAL	PAY0391514	15601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.40
10/27/2017	GL_JOURNAL	PAY0391514	15602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	201.77
10/31/2017	GL_JOURNAL	0000391732	675	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	408.37
10/31/2017	GL_JOURNAL	0000391744	810	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-408.37
11/08/2017	GL_JOURNAL	PAY0392244	6196	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	8.03
11/08/2017	GL_JOURNAL	PAY0392244	6197	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	10.06
11/28/2017	GL_JOURNAL	PAY0393338	16100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	462.81
11/28/2017	GL_JOURNAL	PAY0393338	16101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	201.77
01/04/2018	GL_JOURNAL	PAY0394693	16543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	485.95
01/04/2018	GL_JOURNAL	PAY0394693	16544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	201.79
01/08/2018	GL_JOURNAL	PAY0394876	825	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	15.42

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

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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>					
	0128	33100	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 12					Totals	-1,639.63	0.00	0.00	0.00	1,639.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3431	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
10/27/2017	GL_JOURNAL	PAY0391514	20081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	20666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6					Totals	-153.00	0.00	0.00	0.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3451	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	172.37	
10/27/2017	GL_JOURNAL	PAY0391514	23953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	172.37	
11/28/2017	GL_JOURNAL	PAY0393338	24607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	25139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	172.37	
01/04/2018	GL_JOURNAL	PAY0394693	25140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6					Totals	-926.07	0.00	0.00	0.00	926.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3471	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/24/2017	GL_BD_JRNL	0000391344	25		10/24/2017/Transfer of appropriation for Resource	15,189.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,036.80	
10/27/2017	GL_JOURNAL	PAY0391514	27804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,356.00	
11/28/2017	GL_JOURNAL	PAY0393338	28524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,036.80	
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>						
	0128	33100	3471	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	28525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,356.00		
01/04/2018	GL_JOURNAL	PAY0394693	29085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,036.80		
01/04/2018	GL_JOURNAL	PAY0394693	29086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,356.00		
Number of Transactions 7						Totals	-989.40	15,189.00	0.00	0.00	16,178.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3502	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1985	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.67		
10/27/2017	GL_JOURNAL	PAY0391514	32666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.00		
10/27/2017	GL_JOURNAL	PAY0391514	32667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.32		
10/31/2017	GL_JOURNAL	0000391732	1985	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.67		
10/31/2017	GL_JOURNAL	0000391744	1296	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.67		
11/08/2017	GL_JOURNAL	PAY0392244	8807	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.05		
11/08/2017	GL_JOURNAL	PAY0392244	8808	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06		
11/28/2017	GL_JOURNAL	PAY0393338	33529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.02		
11/28/2017	GL_JOURNAL	PAY0393338	33530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.32		
01/04/2018	GL_JOURNAL	PAY0394693	34223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.32		
01/04/2018	GL_JOURNAL	PAY0394693	34222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18		
01/08/2018	GL_JOURNAL	PAY0394876	1240	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 12						Totals	-10.70	0.00	0.00	0.00	10.70

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>				
	0128	33100	3602	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	2640	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-148.94
10/31/2017	GL_JOURNAL	0000391732	2640	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	148.94
10/31/2017	GL_JOURNAL	0000391744	1784	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-148.94
11/08/2017	GL_JOURNAL	PWC0392334	5868	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.93
11/08/2017	GL_JOURNAL	PWC0392334	5869	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.85
11/08/2017	GL_JOURNAL	PWC0392334	5870	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	160.06
11/08/2017	GL_JOURNAL	PWC0392334	5871	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.67
11/08/2017	GL_JOURNAL	PWC0392334	5872	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	73.59

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

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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						
0128	33100	3602	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5672	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.78	
12/07/2017	GL_JOURNAL	PWC0393918	5673	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	163.01	
12/07/2017	GL_JOURNAL	PWC0393918	5674	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	73.59	
01/08/2018	GL_JOURNAL	PWC0394890	4625	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.62	
01/08/2018	GL_JOURNAL	PWC0394890	4626	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.22	
01/08/2018	GL_JOURNAL	PWC0394890	4627	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	163.01	
01/08/2018	GL_JOURNAL	PWC0394890	4628	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	73.59	
Number of Transactions 15						Totals	-597.98	0.00	0.00	597.98
0128	33100	3702	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8998	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.64	
10/31/2017	GL_JOURNAL	0000391732	8998	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.64	
10/31/2017	GL_JOURNAL	0000391744	2322	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.64	
11/08/2017	GL_JOURNAL	PRM0392331	2737	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.99	
11/08/2017	GL_JOURNAL	PRM0392331	2738	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.29	
12/07/2017	GL_JOURNAL	PRM0393916	2755	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.29	
12/07/2017	GL_JOURNAL	PRM0393916	2754	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.08	
01/08/2018	GL_JOURNAL	PRM0394889	2715	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.08	
01/08/2018	GL_JOURNAL	PRM0394889	2716	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.29	
Number of Transactions 9						Totals	-17.38	0.00	0.00	17.38
0128	33100	3995	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1330	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.49	
10/27/2017	GL_JOURNAL	PAY0391514	37213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.12	
10/27/2017	GL_JOURNAL	PAY0391514	37214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.12	
10/31/2017	GL_JOURNAL	0000391732	1330	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.49	
11/28/2017	GL_JOURNAL	PAY0393338	38147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.12	
11/28/2017	GL_JOURNAL	PAY0393338	38148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.12	
01/04/2018	GL_JOURNAL	PAY0394693	38902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0128	33100	3995	01000	2018	
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	38901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll
					0.00
					0.00
					0.00
					9.12
Number of Transactions 8					
Totals					
					-39.72
					0.00
					0.00
					0.00
					9.12
Number of Transactions 100					
Fund					
					Totals 0000s
					-10,553.93
					34,504.00
					0.00
					0.00
					45,057.93
Number of Transactions 100					
Resource					
					Totals 33100
					-10,553.93
					34,504.00
					0.00
					0.00
					45,057.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	53100	2201	13000	2018	
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	33	VacPayout	10/26/2017/Transfer vacation payout expenses relat
					0.00
					0.00
					0.00
					-134.65
10/27/2017	GL_JOURNAL	PAY0391514	4614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll
					0.00
					0.00
					0.00
					752.84
10/31/2017	GL_JOURNAL	0000391732	33	revJ391462	10/31/2017/Reverse transfer vacation payout expens
					0.00
					0.00
					0.00
					134.65
11/09/2017	GL_BD_JRNL	0000392553	420		10/31/2017/Transfer appropriation for the Cafeteri
					1,265.00
					0.00
					0.00
					0.00
					0.00
11/28/2017	GL_JOURNAL	PAY0393338	4795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll
					0.00
					0.00
					0.00
					915.35
01/04/2018	GL_JOURNAL	PAY0394693	4939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll
					0.00
					0.00
					0.00
					836.28
Number of Transactions 6					
Totals					
					-1,239.47
					1,265.00
					0.00
					0.00
					2,504.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	53100	3202	13000	2018	
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	7906	VacPayout	10/26/2017/Transfer vacation payout expenses relat
					0.00
					0.00
					0.00
					-20.91
10/27/2017	GL_JOURNAL	PAY0391514	10440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll
					0.00
					0.00
					0.00
					116.92
10/31/2017	GL_JOURNAL	0000391732	7906	revJ391462	10/31/2017/Reverse transfer vacation payout expens
					0.00
					0.00
					0.00
					20.91
11/09/2017	GL_BD_JRNL	0000392553	421		10/31/2017/Transfer appropriation for the Cafeteri
					167.00
					0.00
					0.00
					0.00
					0.00
11/28/2017	GL_JOURNAL	PAY0393338	10792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll
					0.00
					0.00
					0.00
					142.16
01/04/2018	GL_JOURNAL	PAY0394693	11093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll
					0.00
					0.00
					0.00
					129.88
Number of Transactions 6					
Totals					
					-221.96
					167.00
					0.00
					0.00
					388.96

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

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Budget	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	53100	3302	13000	2018						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9216	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.30	
10/27/2017	GL_JOURNAL	PAY0391514	15606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.58	
10/31/2017	GL_JOURNAL	0000391732	9216	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.30	
11/09/2017	GL_BD_JRNL	0000392553	422		10/31/2017/Transfer appropriation for the Cafeteri	94.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	70.02	
01/04/2018	GL_JOURNAL	PAY0394693	16548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	63.98	
Number of Transactions 6						Totals	-97.58	94.00	0.00	191.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3431	13000	2018						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.94	
11/09/2017	GL_BD_JRNL	0000392553	423		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 4						Totals	-2.12	4.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3451	13000	2018						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.77	
11/09/2017	GL_BD_JRNL	0000392553	424		10/31/2017/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.65	
Number of Transactions 4						Totals	-32.14	24.00	0.00	56.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3471	13000	2018						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	542.98	
11/09/2017	GL_BD_JRNL	0000392553	425		10/31/2017/Transfer appropriation for the Cafeteri	802.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	53100	3471	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
11/28/2017	GL_JOURNAL	PAY0393338	28528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	549.84	
01/04/2018	GL_JOURNAL	PAY0394693	29089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	556.54	
Number of Transactions 4						Totals	-847.36	802.00	0.00	1,649.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3502	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	1548	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.07	
10/27/2017	GL_JOURNAL	PAY0391514	32671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.38	
10/31/2017	GL_JOURNAL	0000391732	1548	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.07	
11/09/2017	GL_BD_JRNL	0000392553	426		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.46	
01/04/2018	GL_JOURNAL	PAY0394693	34227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 6						Totals	-0.26	1.00	0.00	1.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3602	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	2203	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.76	
10/31/2017	GL_JOURNAL	0000391732	2203	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.76	
11/08/2017	GL_JOURNAL	PWC0392334	5873	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.00	
11/09/2017	GL_BD_JRNL	0000392553	427		10/31/2017/Transfer appropriation for the Cafeteri	12.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5675	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.54	
01/08/2018	GL_JOURNAL	PWC0394890	4629	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.33	
Number of Transactions 6						Totals	-57.87	12.00	0.00	69.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	53100	3702	13000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
10/26/2017	GL_JOURNAL	0000391462	8561	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.14
10/31/2017	GL_JOURNAL	0000391732	8561	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.14

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3702	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2739	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.77
11/09/2017	GL_BD_JRNL	0000392553	428		10/31/2017/Transfer appropriation for the Cafeteri	3.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2756	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.93
01/08/2018	GL_JOURNAL	PRM0394889	2717	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.85
Number of Transactions 6						Totals	0.45	3.00	0.00	2.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3995	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	893	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.21
10/27/2017	GL_JOURNAL	PAY0391514	37217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.17
10/31/2017	GL_JOURNAL	0000391732	893	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.21
11/09/2017	GL_BD_JRNL	0000392553	429		10/31/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.24
01/04/2018	GL_JOURNAL	PAY0394693	38905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.31
Number of Transactions 6						Totals	-4.72	-1.00	0.00	3.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	5737	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	46	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,826.50
12/05/2017	GL_JOURNAL	0000393854	46	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,513.35
12/07/2017	GL_BD_JRNL	0000394001	67		11/30/2017/Transfer appropriation for the Cafeteri	-3,340.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	46	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,726.30
01/11/2018	GL_BD_JRNL	0000395200	126		12/31/2017/Transfer appropriation for the Cafeteri	-1,726.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.15	-5,066.00	0.00	-5,066.15

Number of Transactions 59						Fund	Totals 1000s	-2,502.88	-2,695.00	0.00	0.00	-192.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	53100	5737	13000	2018				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	59	Resource	Totals	53100		-2,502.88	-2,695.00	0.00	0.00	-192.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	60101	5100	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

07/17/2017	PO_POENC	0000290515	1	No REQ.	HARMONIUM/Golden Hill PrimeTime Program Services (	0.00	0.00	29,231.82	0.00
07/17/2017	PO_POENC	0000290515	1	No REQ.	HARMONIUM/Golden Hill PrimeTime Program Services (	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290515	1	No REQ.	HARMONIUM/Golden Hill PrimeTime Program Services (	0.00	0.00	-29,231.82	0.00
10/09/2017	AP_VOUCHER	00982747	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	8,835.99
10/09/2017	AP_VOUCHER	00982747	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-8,835.99	0.00
10/23/2017	AP_VOUCHER	00985299	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	11,093.60
10/23/2017	AP_VOUCHER	00985299	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-11,093.60	0.00
12/01/2017	AP_VOUCHER	00991116	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	11,173.82
12/01/2017	AP_VOUCHER	00991116	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-11,173.82	0.00

Number of Transactions	9	Resource	Totals	60101		0.00	0.00	0.00	-31,103.41	31,103.41
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Number of Transactions	9	Fund	Totals	0000s		0.00	0.00	0.00	-31,103.41	31,103.41
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Number of Transactions	9	Resource	Totals	60101		0.00	0.00	0.00	-31,103.41	31,103.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	1107	12000	2018					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,904.47
11/28/2017	GL_JOURNAL	PAY0393338	226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,904.47
01/04/2018	GL_JOURNAL	PAY0394693	227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,904.47

Number of Transactions	3	Resource	Totals	61051		-11,713.41	0.00	0.00	0.00	11,713.41
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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

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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>					
	0128	61051	1162	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	676.60
12/06/2017	GL_JOURNAL	PAY0393899	346	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-202.98
Number of Transactions 2						Totals	-473.62	0.00	0.00	473.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	2101	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,769.54
11/28/2017	GL_JOURNAL	PAY0393338	3579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,769.54
01/04/2018	GL_JOURNAL	PAY0394693	3734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,769.54
Number of Transactions 3						Totals	-8,308.62	0.00	0.00	8,308.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3101	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	563.42
11/28/2017	GL_JOURNAL	PAY0393338	8052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	661.05
12/06/2017	GL_JOURNAL	PAY0393899	2472	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-29.29
01/04/2018	GL_JOURNAL	PAY0394693	8267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	563.42
Number of Transactions 4						Totals	-1,758.60	0.00	0.00	1,758.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3202	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	286.76
11/28/2017	GL_JOURNAL	PAY0393338	10791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	286.76
01/04/2018	GL_JOURNAL	PAY0394693	11092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	286.76
Number of Transactions 3						Totals	-860.28	0.00	0.00	860.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0128	61051	3301	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.62
11/28/2017	GL_JOURNAL	PAY0393338	13277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	66.42
12/06/2017	GL_JOURNAL	PAY0393899	3908	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-2.95
01/04/2018	GL_JOURNAL	PAY0394693	13647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.62
Number of Transactions 4						Totals	-176.71	0.00	0.00	176.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3302	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	211.89
11/28/2017	GL_JOURNAL	PAY0393338	16104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	211.86
01/04/2018	GL_JOURNAL	PAY0394693	16547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	211.87
Number of Transactions 3						Totals	-635.62	0.00	0.00	635.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3421	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3431	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3441	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3451	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3461	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3471	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	28527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	29088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80

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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3501	12000	2018					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.95
11/28/2017	GL_JOURNAL	PAY0393338	30698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	6056	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.10
01/04/2018	GL_JOURNAL	PAY0394693	31321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 4						Totals	-6.08	0.00	0.00	6.08

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>					
	0128	61051	3502	12000	2018					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.38
11/28/2017	GL_JOURNAL	PAY0393338	33533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.38
01/04/2018	GL_JOURNAL	PAY0394693	34226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.39
Number of Transactions 3						Totals	-4.15	0.00	0.00	4.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3601	12000	2018					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1086	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	108.93
12/07/2017	GL_JOURNAL	PWC0393918	1006	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-5.66
12/07/2017	GL_JOURNAL	PWC0393918	1007	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	18.88
12/07/2017	GL_JOURNAL	PWC0393918	1008	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	108.93
01/08/2018	GL_JOURNAL	PWC0394890	848	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	108.93
Number of Transactions 5						Totals	-340.01	0.00	0.00	340.01

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>					
	0128	61051	3602	12000	2018					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5874	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	77.27
12/07/2017	GL_JOURNAL	PWC0393918	5676	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	77.27
01/08/2018	GL_JOURNAL	PWC0394890	4630	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	77.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3602	12000	2018						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-231.81	0.00	0.00	231.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3701	12000	2018						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	513	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	28.50	
12/07/2017	GL_JOURNAL	PRM0393916	512	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.50	
01/08/2018	GL_JOURNAL	PRM0394889	506	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	28.50	
Number of Transactions 3						Totals	-85.50	0.00	0.00	85.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3702	12000	2018						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2740	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.41	
12/07/2017	GL_JOURNAL	PRM0393916	2757	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.41	
01/08/2018	GL_JOURNAL	PRM0394889	2718	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.41	
Number of Transactions 3						Totals	-7.23	0.00	0.00	7.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3985	12000	2018						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.09	
11/28/2017	GL_JOURNAL	PAY0393338	36204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.09	
01/04/2018	GL_JOURNAL	PAY0394693	36936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.09	
Number of Transactions 3						Totals	-18.27	0.00	0.00	18.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	61051	3995	12000	2018						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3995	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.88	
11/28/2017	GL_JOURNAL	PAY0393338	38150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.88	
01/04/2018	GL_JOURNAL	PAY0394693	38904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	4301	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	154		10/20/2017/Transfer appropriations in the ECE Prog	690.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	52		10/20/2017/Transfer appropriations in the ECE Prog	92.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	782.00	782.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	4302	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	160		10/20/2017/Transfer appropriations in the ECE Prog	690.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	690.00	690.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	5733	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	92		10/20/2017/Transfer appropriations in the ECE Prog	138.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	43		10/31/2017/Transfer appropriations in the ECE Prog	-138.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	5783	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	157		10/31/2017/Transfer appropriations in the ECE Prog	138.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	5783	12000	2018				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									

Number of Transactions	1	Totals				138.00	138.00	0.00	0.00	0.00
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Number of Transactions	73	Fund	Totals	1000s		-31,539.75	1,610.00	0.00	0.00	33,149.75
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Number of Transactions	73	Resource	Totals	61051		-31,539.75	1,610.00	0.00	0.00	33,149.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	62640	1192	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/06/2017	GL_BD_JRNL	0000390354	41		10/06/2017/Transfer of appropriation for Educator	7,629.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	2019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,102.99
11/08/2017	GL_JOURNAL	PAY0392244	1054	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2,205.98
11/28/2017	GL_JOURNAL	PAY0393338	2130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	812	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,102.99

Number of Transactions	6	Totals				2,271.62	7,629.00	0.00	0.00	5,357.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	62640	3101	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/06/2017	GL_BD_JRNL	0000390354	42		10/06/2017/Transfer of appropriation for Educator	1,157.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	3086	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	227.38
11/28/2017	GL_JOURNAL	PAY0393338	8049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2471	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	68.21
01/04/2018	GL_JOURNAL	PAY0394693	8264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	90.96

Number of Transactions	6	Totals				679.49	1,157.00	0.00	0.00	477.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	3301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	43		10/06/2017/Transfer of appropriation for Educator	133.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.54	
11/08/2017	GL_JOURNAL	PAY0392244	4886	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	71.07	
11/28/2017	GL_JOURNAL	PAY0393338	13274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.56	
12/06/2017	GL_JOURNAL	PAY0393899	3907	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.14	
01/04/2018	GL_JOURNAL	PAY0394693	13644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.53	
Number of Transactions 6						Totals	-22.84	133.00	0.00	155.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	3501	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	44		10/06/2017/Transfer of appropriation for Educator	5.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56	
11/08/2017	GL_JOURNAL	PAY0392244	7499	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.11	
11/28/2017	GL_JOURNAL	PAY0393338	30695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	6055	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 6						Totals	2.29	5.00	0.00	2.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	3601	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	45		10/06/2017/Transfer of appropriation for Educator	276.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1087	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77	
11/08/2017	GL_JOURNAL	PWC0392334	1088	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.55	
12/07/2017	GL_JOURNAL	PWC0393918	1009	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1010	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	849	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.77	
Number of Transactions 6						Totals	126.54	276.00	0.00	149.46

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

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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 30						Fund Totals 0000s	3,057.10	9,200.00	0.00	0.00	6,142.90
Number of Transactions 30						Resource Totals 62640	3,057.10	9,200.00	0.00	0.00	6,142.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	1107	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,044.39	
10/27/2017	GL_JOURNAL	PAY0391514	224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11,793.10	
11/28/2017	GL_JOURNAL	PAY0393338	224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,044.39	
11/28/2017	GL_JOURNAL	PAY0393338	225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11,793.10	
01/04/2018	GL_JOURNAL	PAY0394693	225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,044.39	
01/04/2018	GL_JOURNAL	PAY0394693	226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11,793.10	
Number of Transactions 6						Totals	-50,512.47	0.00	0.00	0.00	50,512.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	1162	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	416	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	2101	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,582.60	
11/28/2017	GL_JOURNAL	PAY0393338	3578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,582.60	
01/04/2018	GL_JOURNAL	PAY0394693	3733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,582.60	
Number of Transactions 3						Totals	-4,747.80	0.00	0.00	0.00	4,747.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	2151	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2151	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	394.80
11/08/2017	GL_JOURNAL	PAY0392244	1531	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	263.20
11/28/2017	GL_JOURNAL	PAY0393338	4234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	78.96
11/28/2017	GL_JOURNAL	PAY0393338	4235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.84
12/06/2017	GL_JOURNAL	PAY0393899	1224	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-447.44
01/04/2018	GL_JOURNAL	PAY0394693	4387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-131.60
01/08/2018	GL_JOURNAL	PAY0394876	137	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	263.20
Number of Transactions 7						Totals	-736.96	0.00	0.00	736.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	727.91
10/27/2017	GL_JOURNAL	PAY0391514	7795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,701.75
11/28/2017	GL_JOURNAL	PAY0393338	8050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	727.91
11/28/2017	GL_JOURNAL	PAY0393338	8051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,701.75
01/04/2018	GL_JOURNAL	PAY0394693	8265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	727.91
01/04/2018	GL_JOURNAL	PAY0394693	8266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,701.75
Number of Transactions 6						Totals	-7,288.98	0.00	0.00	7,288.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3202	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	245.79
11/08/2017	GL_JOURNAL	PAY0392244	4112	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.35
11/28/2017	GL_JOURNAL	PAY0393338	10790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	245.79
12/06/2017	GL_JOURNAL	PAY0393899	3277	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-8.18
01/04/2018	GL_JOURNAL	PAY0394693	11090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	245.79
01/04/2018	GL_JOURNAL	PAY0394693	11091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-8.18
01/08/2018	GL_JOURNAL	PAY0394876	569	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	16.35
Number of Transactions 7						Totals	-753.71	0.00	0.00	753.71

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

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>					
	0128	65003	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	73.73
10/27/2017	GL_JOURNAL	PAY0391514	12894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	171.16
11/08/2017	GL_JOURNAL	PAY0392244	4888	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	73.34
11/28/2017	GL_JOURNAL	PAY0393338	13276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	171.05
01/04/2018	GL_JOURNAL	PAY0394693	13645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	73.33
01/04/2018	GL_JOURNAL	PAY0394693	13646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	171.06
Number of Transactions 7						Totals	-735.96	0.00	0.00	735.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	121.07
10/27/2017	GL_JOURNAL	PAY0391514	15604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.21
11/08/2017	GL_JOURNAL	PAY0392244	6198	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	20.14
11/28/2017	GL_JOURNAL	PAY0393338	16102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	127.11
11/28/2017	GL_JOURNAL	PAY0393338	16103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.16
12/06/2017	GL_JOURNAL	PAY0393899	4997	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-34.24
01/04/2018	GL_JOURNAL	PAY0394693	16545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	121.06
01/04/2018	GL_JOURNAL	PAY0394693	16546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-10.06
01/08/2018	GL_JOURNAL	PAY0394876	826	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	20.14
Number of Transactions 9						Totals	-419.59	0.00	0.00	419.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3421	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
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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	65003	3421	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3431	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3441	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-842.40	0.00	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3451	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80

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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3461	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	25927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,811.20	
11/28/2017	GL_JOURNAL	PAY0393338	26619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,811.20	
01/04/2018	GL_JOURNAL	PAY0394693	27161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,811.20	
Number of Transactions 6						Totals	-13,467.60	0.00	0.00	13,467.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3471	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	28526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	29087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.52	
10/27/2017	GL_JOURNAL	PAY0391514	29953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.89	
11/08/2017	GL_JOURNAL	PAY0392244	7501	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.53	
11/28/2017	GL_JOURNAL	PAY0393338	30697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.90	
01/04/2018	GL_JOURNAL	PAY0394693	31319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.52	
01/04/2018	GL_JOURNAL	PAY0394693	31320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.90	
Number of Transactions 7						Totals	-25.34	0.00	0.00	25.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3502	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel 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

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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	65003	3502	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.79	
10/27/2017	GL_JOURNAL	PAY0391514	32669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.20	
11/08/2017	GL_JOURNAL	PAY0392244	8809	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.13	
11/28/2017	GL_JOURNAL	PAY0393338	33531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.84	
11/28/2017	GL_JOURNAL	PAY0393338	33532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	7142	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	34225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.07	
01/08/2018	GL_JOURNAL	PAY0394876	1241	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 9						Totals	-2.74	0.00	0.00	2.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3601	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1089	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	140.74	
11/08/2017	GL_JOURNAL	PWC0392334	1090	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1091	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	329.03	
12/07/2017	GL_JOURNAL	PWC0393918	1011	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	140.74	
12/07/2017	GL_JOURNAL	PWC0393918	1012	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	329.03	
01/08/2018	GL_JOURNAL	PWC0394890	850	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	140.74	
01/08/2018	GL_JOURNAL	PWC0394890	851	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	329.03	
Number of Transactions 7						Totals	-1,413.71	0.00	0.00	1,413.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	65003	3602	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5875	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.15
11/08/2017	GL_JOURNAL	PWC0392334	5876	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.34
11/08/2017	GL_JOURNAL	PWC0392334	5877	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.01
12/07/2017	GL_JOURNAL	PWC0393918	5677	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.20
12/07/2017	GL_JOURNAL	PWC0393918	5678	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.15
12/07/2017	GL_JOURNAL	PWC0393918	5679	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-12.48
12/07/2017	GL_JOURNAL	PWC0393918	5680	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.81

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

PeopleSoft GL
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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	65003	3602	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4631	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.15	
01/08/2018	GL_JOURNAL	PWC0394890	4632	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-3.67	
01/08/2018	GL_JOURNAL	PWC0394890	4633	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.34	
Number of Transactions 10						Totals	-153.00	0.00	0.00	153.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3701	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	514	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	36.82	
11/08/2017	GL_JOURNAL	PRM0392331	515	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	86.09	
12/07/2017	GL_JOURNAL	PRM0393916	513	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.82	
12/07/2017	GL_JOURNAL	PRM0393916	514	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	86.09	
01/08/2018	GL_JOURNAL	PRM0394889	507	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	36.82	
01/08/2018	GL_JOURNAL	PRM0394889	508	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	86.09	
Number of Transactions 6						Totals	-368.73	0.00	0.00	368.73

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	65003	3702	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2741	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.38	
12/07/2017	GL_JOURNAL	PRM0393916	2758	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.38	
01/08/2018	GL_JOURNAL	PRM0394889	2719	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.38	
Number of Transactions 3						Totals	-4.14	0.00	0.00	4.14

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	65003	3985	01000	2018				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.87
10/27/2017	GL_JOURNAL	PAY0391514	35291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.40
11/28/2017	GL_JOURNAL	PAY0393338	36202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.87
11/28/2017	GL_JOURNAL	PAY0393338	36203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0128	65003	3985	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.87
01/04/2018	GL_JOURNAL	PAY0394693	36935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.40
Number of Transactions 6						Totals	-78.81	0.00	0.00	78.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3995	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.47
11/28/2017	GL_JOURNAL	PAY0393338	38149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.47
01/04/2018	GL_JOURNAL	PAY0394693	38903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.47
Number of Transactions 3						Totals	-7.41	0.00	0.00	7.41

Number of Transactions 124 Fund Totals 0000s -86,134.12 0.00 0.00 0.00 86,134.12

Number of Transactions 124 Resource Totals 65003 -86,134.12 0.00 0.00 0.00 86,134.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	90925	4301	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	186		10/20/2017/Transfer appropriations in the ECE Prog		4.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	247		10/20/2017/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	90925	4302	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	263		10/20/2017/Transfer appropriations in the ECE Prog		36.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90925	4302	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

Number of Transactions	1	Totals				36.00	36.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	90925	5733	12000	2018						
DeptID 0128 - Golden Hill K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

10/20/2017	GL_BD_JRNL	0000391209	197		10/20/2017/Transfer appropriations in the ECE Prog	6.00		0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	44		10/31/2017/Transfer appropriations in the ECE Prog	-6.00		0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	90925	5783	12000	2018						
DeptID 0128 - Golden Hill K-8 Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										

11/17/2017	GL_BD_JRNL	0000393134	158		10/31/2017/Transfer appropriations in the ECE Prog	6.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				6.00	6.00	0.00	0.00	0.00
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Number of Transactions	6	Fund	Totals	1000s		76.00	76.00	0.00	0.00	0.00
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Number of Transactions	6	Resource	Totals	90925		76.00	76.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	96000	4491	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

09/14/2017	REQ_PREENC	REQ372853	1		Golden Star Technology Inc/118393/PRINTER HP M553D	0.00		-588.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372853	1		Golden Star Technology Inc/118393/PRINTER HP M553D	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372853	1		Golden Star Technology Inc/118393/PRINTER HP M553D	0.00		588.00	0.00	0.00
10/05/2017	AP_VOUCHER	00982236	1	P0000317298	GST-001/PRINTER HP M553DN COLOR LASERJ	0.00		0.00	-640.04	0.00
10/05/2017	AP_VOUCHER	00982236	1	P0000317298	GST-001/PRINTER HP M553DN COLOR LASERJ	0.00		0.00	0.00	640.04

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

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>							
0128	96000	4491	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 5					Totals	0.00	0.00	0.00	-640.04	640.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	96000	5735	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	0000392164	258	33301	10/31/2017/Field Trips: October 2017/Cabrillo Nati	0.00	0.00	0.00	210.00		
11/06/2017	GL_JOURNAL	0000392164	260	33477	10/31/2017/Field Trips: October 2017/Fall Festival	0.00	0.00	0.00	210.00		
11/06/2017	GL_JOURNAL	0000392164	259	33303	10/31/2017/Field Trips: October 2017/Cabrillo Nati	0.00	0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	187	33742	11/30/2017/Field Trips: November 2017/Chula Vista	0.00	0.00	0.00	420.00		
12/01/2017	GL_JOURNAL	0000393681	188	33794	11/30/2017/Field Trips: November 2017/Sea World	0.00	0.00	0.00	210.00		
01/11/2018	GL_BD_JRNL	0000395188	38		12/31/2017/Transfer ABS deposits to various school	420.00	0.00	0.00	0.00		
Number of Transactions 6					Totals	-840.00	420.00	0.00	0.00	1,260.00	
Number of Transactions 11					Fund	Totals 0000s	-840.00	420.00	0.00	-640.04	1,900.04
Number of Transactions 11					Resource	Totals 96000	-840.00	420.00	0.00	-640.04	1,900.04
Number of Transactions 1,741					DeptID	Totals 0128	-769,347.82	98,192.00	-1,562.12	-26,489.65	895,591.59
Number of Transactions 1,741					Report	Totals	-769,347.82	98,192.00	-1,562.12	-26,489.65	895,591.59

End of Report