

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 = '0229' 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>					
	0229	00000	1192	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	264		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	2197	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	862	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-315.14
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>					
	0229	00000	2183	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1981	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	300.00
11/08/2017	GL_BD_JRNL	0000392390	1		11/08/2017/Transfer of appropriations for the purp		-2,668.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	300.00
Number of Transactions 3						Totals	-3,268.00	-2,668.00	0.00	600.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2451	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	162.16
Number of Transactions 1						Totals	-162.16	0.00	0.00	162.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2951	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	58.04
12/14/2017	GL_BD_JRNL	0000394432	2		12/14/2017/Transfer of appropriations for the purp		269.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	58.20
Number of Transactions 3						Totals	152.76	269.00	0.00	116.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00000	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	265		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	8601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2625	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-45.48
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>					
	0229	00000	3202	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.19
12/14/2017	GL_BD_JRNL	0000394432	3		12/14/2017/Transfer of appropriations for the purp		10.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-15.19	10.00	0.00	25.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	266		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57
12/06/2017	GL_JOURNAL	PAY0393899	4112	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-4.57
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>					
	0229	00000	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.44
10/27/2017	GL_JOURNAL	PAY0391514	16207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.40
11/08/2017	GL_JOURNAL	PAY0392244	6437	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.95
11/28/2017	GL_JOURNAL	PAY0393338	16712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.95
12/14/2017	GL_BD_JRNL	0000394432	4		12/14/2017/Transfer of appropriations for the purp		11.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	17170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
	0229	00000	3302	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-56.19	11.00	0.00	0.00	67.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	3501	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	267		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	31288	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	6260	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.16	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	3502	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	330		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	33280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.04	
10/27/2017	GL_JOURNAL	PAY0391514	33272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	9047	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.15	
11/28/2017	GL_JOURNAL	PAY0393338	34141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15	
12/14/2017	GL_BD_JRNL	0000394432	5		12/14/2017/Transfer of appropriations for the purp		3.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	34847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	2.55	3.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	3601	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393949	61		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1931	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	1932	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
0229	00000	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6869	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.37
11/08/2017	GL_JOURNAL	PWC0392334	6870	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.52
11/08/2017	GL_JOURNAL	PWC0392334	6871	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.62
12/07/2017	GL_JOURNAL	PWC0393918	6650	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.37
12/14/2017	GL_BD_JRNL	0000394432	6		12/14/2017/Transfer of appropriations for the purp	7.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	5465	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.62
Number of Transactions 6						Totals	-17.50	7.00	0.00	24.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2017	REQ_PREENC	REQ374587	1		School Health Corp/149811/AED battery	0.00	269.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318350	1	RREQ374587	SCHOOL HEA-002/5423 AED battery	0.00	-269.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318350	1	RREQ374587	SCHOOL HEA-002/5423 AED battery	0.00	0.00	-308.68	0.00	0.00
10/05/2017	PO_POENC	0000318350	1	RREQ374587	SCHOOL HEA-002/5423 AED battery	0.00	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318350	1	RREQ374587	SCHOOL HEA-002/5423 AED battery	0.00	0.00	308.68	0.00	0.00
10/05/2017	PO_POENC	0000318350	1	RREQ374587	SCHOOL HEA-002/5423 AED battery	0.00	0.00	308.68	0.00	0.00
10/11/2017	REQ_PREENC	REQ375248	2		/Brother(R) M-2312PK Label Maker Tapes 1/2 x 26 3	0.00	-59.90	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375248	2		/Brother(R) M-2312PK Label Maker Tapes 1/2 x 26 3	0.00	59.90	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375288	2		Office Depot/142006/Kleenex(R) Naturals Facial Tis	0.00	-196.65	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375288	2		Office Depot/142006/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375288	2		Office Depot/142006/Kleenex(R) Naturals Facial Tis	0.00	196.65	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375288	2		Office Depot/142006/Kleenex(R) Naturals Facial Tis	0.00	196.65	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375288	1		Office Depot/142006/ScotchBlue(TM) Painters Tape 3	0.00	-29.64	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375288	1		Office Depot/142006/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375288	1		Office Depot/142006/ScotchBlue(TM) Painters Tape 3	0.00	29.64	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375288	1		Office Depot/142006/ScotchBlue(TM) Painters Tape 3	0.00	29.64	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375348	1		Office Depot/128214/Brother(R) M-2312PK Label Make	0.00	-59.90	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375348	1		Office Depot/128214/Brother(R) M-2312PK Label Make	0.00	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375348	1		Office Depot/128214/Brother(R) M-2312PK Label Make	0.00	59.90	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375348	1		Office Depot/128214/Brother(R) M-2312PK Label Make	0.00	59.90	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318840	1	RREQ375288	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-31.94	0.00	0.00
10/13/2017	PO_POENC	0000318840	1	RREQ375288	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318840	1	RREQ375288	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	31.94	0.00	0.00
10/13/2017	PO_POENC	0000318840	1	RREQ375288	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	31.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 01/25/2018  
Run Time 08:59:54

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>							
0229	00000	4301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/13/2017	PO_POENC	0000318840	2	RREQ375288	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-196.65	0.00		0.00	
10/13/2017	PO_POENC	0000318840	2	RREQ375288	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-211.89		0.00	
10/13/2017	PO_POENC	0000318840	2	RREQ375288	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00		0.00	
10/13/2017	PO_POENC	0000318840	2	RREQ375288	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	211.89		0.00	
10/13/2017	PO_POENC	0000318840	2	RREQ375288	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	211.89		0.00	
10/13/2017	PO_POENC	0000318840	1	RREQ375288	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	-29.64	0.00		0.00	
10/13/2017	PO_POENC	0000318844	1	RREQ375348	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	-59.90	0.00		0.00	
10/13/2017	PO_POENC	0000318844	1	RREQ375348	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	-64.54		0.00	
10/13/2017	PO_POENC	0000318844	1	RREQ375348	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	0.00		0.00	
10/13/2017	PO_POENC	0000318844	1	RREQ375348	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	64.54		0.00	
10/13/2017	PO_POENC	0000318844	1	RREQ375348	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	64.54		0.00	
10/17/2017	AP_VOUCHER	00984172	1	P0000318350	SCHOOL HEA-002/5423 AED battery	0.00	0.00	-308.68		0.00	
10/17/2017	AP_VOUCHER	00984172	1	P0000318350	SCHOOL HEA-002/5423 AED battery	0.00	0.00	0.00		308.68	
10/17/2017	AP_VOUCHER	00984285	1	P0000318844	OFFICE DEPOT/Brother(R) M-2312PK Label Make	0.00	0.00	-64.54		0.00	
10/17/2017	AP_VOUCHER	00984285	1	P0000318844	OFFICE DEPOT/Brother(R) M-2312PK Label Make	0.00	0.00	0.00		64.54	
10/17/2017	AP_VOUCHER	00984305	2	P0000318840	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-211.89		0.00	
10/17/2017	AP_VOUCHER	00984305	2	P0000318840	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00		211.89	
10/17/2017	AP_VOUCHER	00984305	1	P0000318840	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-31.94		0.00	
10/17/2017	AP_VOUCHER	00984305	1	P0000318840	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00		31.94	
10/27/2017	PO_POENC	0000319783	1	RREQ376562	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	-24.64	0.00		0.00	
10/27/2017	PO_POENC	0000319783	1	RREQ376562	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	-26.55		0.00	
10/27/2017	PO_POENC	0000319783	1	RREQ376562	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	0.00		0.00	
10/27/2017	PO_POENC	0000319783	1	RREQ376562	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	26.55		0.00	
10/27/2017	PO_POENC	0000319783	1	RREQ376562	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	26.55		0.00	
10/27/2017	REQ_PREENC	REQ376562	1		Staples Contract & Commercial Inc/128214/X-ACTO Sc	0.00	-24.64	0.00		0.00	
10/27/2017	REQ_PREENC	REQ376562	1		Staples Contract & Commercial Inc/128214/X-ACTO Sc	0.00	0.00	0.00		0.00	
10/27/2017	REQ_PREENC	REQ376562	1		Staples Contract & Commercial Inc/128214/X-ACTO Sc	0.00	24.64	0.00		0.00	
10/27/2017	REQ_PREENC	REQ376562	1		Staples Contract & Commercial Inc/128214/X-ACTO Sc	0.00	24.64	0.00		0.00	
10/31/2017	AP_VOUCHER	00986757	1	P0000319783	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55		0.00	
10/31/2017	AP_VOUCHER	00986757	1	P0000319783	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00		26.55	
11/08/2017	GL_BD_JRNL	0000392390	2		11/08/2017/Transfer of appropriations for the purp	992.00	0.00	0.00		0.00	
Number of Transactions 55						Totals	348.40	992.00	0.00	0.00	643.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	5207	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
	0229	00000	5207	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	ENC0390887	3	ER156933	10/16/2017/To manually reverse encumbrances for TA		0.00	0.00	-825.00	0.00	
11/27/2017	GL_JOURNAL	0000393253	2	No Jrnl Ref	11/27/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	825.00	
12/14/2017	GL_BD_JRNL	0000394432	1		12/14/2017/Transfer of appropriations for the purp		-300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-300.00	-300.00	0.00	-825.00	825.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5614	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	130	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	325.02	
11/29/2017	GL_JOURNAL	0000393471	130	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	524.52	
12/04/2017	GL_JOURNAL	0000393752	130	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	507.97	
12/12/2017	GL_JOURNAL	0000394287	130	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	483.22	
12/12/2017	GL_JOURNAL	0000394291	106	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	3,448.06	0.00	
Number of Transactions 5						Totals	-5,288.79	0.00	0.00	3,448.06	1,840.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5721	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/26/2017	GL_BD_JRNL	0000391470	1		10/26/2017/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
11/30/2017	GL_JOURNAL	0000393590	1	J#54824	11/30/2017/Printing Services: November 2017/Math P		0.00	0.00	0.00	19.99	
01/04/2018	GL_JOURNAL	0000394733	40	J#55097	12/31/2017/Printing Services: December 2017/Writin		0.00	0.00	0.00	50.37	
Number of Transactions 3						Totals	-70.36	0.00	0.00	0.00	70.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	5733	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/28/2017	REQ_PREENC	REQ371290	1		DD Office Products Inc/142006/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00
08/28/2017	REQ_PREENC	REQ371290	1		DD Office Products Inc/142006/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371290	1		DD Office Products Inc/142006/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392390	3		11/08/2017/Transfer of appropriations for the purp		1,266.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00000	5733	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 4 Totals 1,266.00 1,266.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	00000	5841	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

09/28/2017	REQ_PREENC	REQ374068	1		Learning Upgrade LLC/149811/Learning Upgrade	0.00	-600.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374068	1		Learning Upgrade LLC/149811/Learning Upgrade	0.00	600.00	0.00	0.00
10/09/2017	PO_POENC	0000318511	1	RREQ374043	LEARNING A-002/Raz-Plus.com Licenses-Quote # 59999	0.00	-2,209.35	0.00	0.00
10/09/2017	PO_POENC	0000318511	1	RREQ374043	LEARNING A-002/Raz-Plus.com Licenses-Quote # 59999	0.00	0.00	2,209.35	0.00
10/13/2017	PO_POENC	0000318877	1	RREQ374068	LEARNING U-001/Learning Upgrade	0.00	-600.00	0.00	0.00
10/13/2017	PO_POENC	0000318877	1	RREQ374068	LEARNING U-001/Learning Upgrade	0.00	0.00	600.00	0.00
11/08/2017	GL_BD_JRNL	0000392390	4		11/08/2017/Transfer of appropriations for the purp	410.00	0.00	0.00	0.00
11/15/2017	AP_VOUCHER	00989463	1	P0000318877	LEARNING U-001/Learning Upgrade	0.00	0.00	-600.00	0.00
11/15/2017	AP_VOUCHER	00989463	1	P0000318877	LEARNING U-001/Learning Upgrade	0.00	0.00	0.00	600.00

Number of Transactions 9 Totals 410.00 410.00 -2,809.35 2,209.35 600.00

Number of Transactions 122 Fund Totals 0000s -6,998.48 0.00 -2,809.35 4,832.41 4,975.42

Number of Transactions 122 Resource Totals 00000 -6,998.48 0.00 -2,809.35 4,832.41 4,975.42

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	00001	2905	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	7017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	305.52
11/28/2017	GL_JOURNAL	PAY0393338	7275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	305.52
01/04/2018	GL_JOURNAL	PAY0394693	7433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	305.52

Number of Transactions 3 Totals -916.56 0.00 0.00 0.00 916.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00001	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.38
11/28/2017	GL_JOURNAL	PAY0393338	16710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.39
01/04/2018	GL_JOURNAL	PAY0394693	17171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.39
Number of Transactions 3						Totals	-70.16	0.00	0.00	70.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00001	3502	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	34139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.17
01/04/2018	GL_JOURNAL	PAY0394693	34848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00001	3602	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6872	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.52
12/07/2017	GL_JOURNAL	PWC0393918	6651	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.52
01/08/2018	GL_JOURNAL	PWC0394890	5466	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.52
Number of Transactions 3						Totals	-25.56	0.00	0.00	25.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00001	3702	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3282	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.27
12/07/2017	GL_JOURNAL	PRM0393916	3299	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.27
01/08/2018	GL_JOURNAL	PRM0394889	3259	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/25/2018  
Run Time 08:59:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15						Fund	Totals 0000s	-1,013.57	0.00	0.00	1,013.57
Number of Transactions 15						Resource	Totals 00001	-1,013.57	0.00	0.00	1,013.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00005	5916	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	956	6194792738	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	955	6194792832	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	954	6194793143	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	952	6193444800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	70.39	
10/11/2017	GL_JOURNAL	0000390640	953	6194793146	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
11/08/2017	GL_JOURNAL	0000392325	952	6193444800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	72.71	
11/08/2017	GL_JOURNAL	0000392325	953	6194792738	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	954	6194792832	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	955	6194793143	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	956	6194793146	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	952	6193444800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	72.41	
12/12/2017	GL_JOURNAL	0000394303	953	6194792738	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.31	
12/12/2017	GL_JOURNAL	0000394303	954	6194792832	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	955	6194793143	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	956	6194793146	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
Number of Transactions 15						Totals	-446.50	0.00	0.00	446.50	
Number of Transactions 15						Fund	Totals 0000s	-446.50	0.00	0.00	446.50
Number of Transactions 15						Resource	Totals 00005	-446.50	0.00	0.00	446.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00008	4301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	UTX0390905	90	POSITIVE P	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.00	10.49	
10/16/2017	GL_JOURNAL	UTX0390905	89	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.00	10.52	
11/02/2017	GL_JOURNAL	PCD0391891	360	OFFICE DEP	10/31/2017/Pcards JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	4.16	

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

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

Page No. 10  
Run Date 01/25/2018  
Run Time 08:59:54

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>							
0229	00008	4301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	-25.17	0.00	0.00	0.00	25.17
Number of Transactions 3						Fund Totals 0000s	-25.17	0.00	0.00	0.00	25.17
Number of Transactions 3						Resource Totals 00008	-25.17	0.00	0.00	0.00	25.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	1107	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71,405.92	
10/27/2017	GL_JOURNAL	PAY0391514	420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15,876.92	
10/30/2017	GL_BD_JRNL	BAR0391653	54		10/31/2017/Transfer of appropriations for various		82,236.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	71,405.92	
11/28/2017	GL_JOURNAL	PAY0393338	418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15,876.92	
01/04/2018	GL_JOURNAL	PAY0394693	421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	72,242.19	
01/04/2018	GL_JOURNAL	PAY0394693	422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15,876.92	
Number of Transactions 7						Totals	-180,448.79	82,236.00	0.00	0.00	262,684.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	1210	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/24/2017	GL_JOURNAL	SAL0391342	25	July_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,162.23	
10/27/2017	GL_JOURNAL	PAY0391514	2407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,104.38	
11/28/2017	GL_JOURNAL	PAY0393338	2540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,104.38	
01/04/2018	GL_JOURNAL	PAY0394693	2671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,104.38	
Number of Transactions 4						Totals	-2,150.91	0.00	0.00	0.00	2,150.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	1240	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00010	1240	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,345.73
11/28/2017	GL_JOURNAL	PAY0393338	2837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,545.68
12/08/2017	GL_JOURNAL	SAL0394074	7	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	1,345.73
01/04/2018	GL_JOURNAL	PAY0394693	2969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,345.73
Number of Transactions 4						Totals	-6,582.87	0.00	0.00	6,582.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1308	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2231	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	688		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 4						Totals	-1,381.17	0.00	0.00	1,381.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2236	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	551.72
11/28/2017	GL_JOURNAL	PAY0393338	5519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	551.72
01/04/2018	GL_JOURNAL	PAY0394693	5668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	551.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2236	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,655.16	0.00	0.00	1,655.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2401	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,698.22	
11/28/2017	GL_JOURNAL	PAY0393338	6334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,698.22	
01/04/2018	GL_JOURNAL	PAY0394693	6495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,698.22	
Number of Transactions 3						Totals	-20,094.66	0.00	0.00	20,094.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2456	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	324.32	
11/28/2017	GL_JOURNAL	PAY0393338	7028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	486.48	
Number of Transactions 2						Totals	-810.80	0.00	0.00	810.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2905	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	814.64	
11/28/2017	GL_JOURNAL	PAY0393338	7276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	814.64	
01/04/2018	GL_JOURNAL	PAY0394693	7434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	814.64	
Number of Transactions 3						Totals	-2,443.92	0.00	0.00	2,443.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	26	July 2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-167.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/25/2018  
Run Time 08:59:54

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							
0229	00010	3101	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,303.87	
10/27/2017	GL_JOURNAL	PAY0391514	8335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	194.19	
10/27/2017	GL_JOURNAL	PAY0391514	8334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,291.04	
10/30/2017	GL_BD_JRNL	BAR0391653	168		10/31/2017/Transfer of appropriations for various		11,867.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	367.34	
11/28/2017	GL_JOURNAL	PAY0393338	8602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,303.87	
11/28/2017	GL_JOURNAL	PAY0393338	8608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,291.04	
12/08/2017	GL_JOURNAL	SAL0394074	8	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	194.19	
01/04/2018	GL_JOURNAL	PAY0394693	8846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,291.04	
01/04/2018	GL_JOURNAL	PAY0394693	8842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,424.55	
01/04/2018	GL_JOURNAL	PAY0394693	8840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	194.19	
01/04/2018	GL_JOURNAL	PAY0394693	8839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,516.88	
Number of Transactions 15						Totals	-31,371.25	11,867.00	0.00	0.00	43,238.25
DeptID	Resource	Account	Fund	Budget Period							
0229	00010	3201	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	171.52	
11/28/2017	GL_JOURNAL	PAY0393338	10195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	171.52	
01/04/2018	GL_JOURNAL	PAY0394693	10493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	171.52	
Number of Transactions 3						Totals	-514.56	0.00	0.00	0.00	514.56
DeptID	Resource	Account	Fund	Budget Period							
0229	00010	3202	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	689		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,090.67	
10/27/2017	GL_JOURNAL	PAY0391514	10939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	85.69	
11/28/2017	GL_JOURNAL	PAY0393338	11286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,115.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
	0229	00010	3202	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	11289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	85.69	
01/04/2018	GL_JOURNAL	PAY0394693	11602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	85.69	
01/04/2018	GL_JOURNAL	PAY0394693	11601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,040.31	
01/04/2018	GL_JOURNAL	PAY0394693	11599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50	
Number of Transactions 10						Totals	-3,718.41	0.00	0.00	0.00	3,718.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/24/2017	GL_JOURNAL	SAL0391342	27	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-16.85	
10/27/2017	GL_JOURNAL	PAY0391514	13479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.31	
10/27/2017	GL_JOURNAL	PAY0391514	13471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.54	
10/27/2017	GL_JOURNAL	PAY0391514	13468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	84.56	
10/27/2017	GL_JOURNAL	PAY0391514	13467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.92	
10/27/2017	GL_JOURNAL	PAY0391514	13473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	921.81	
10/30/2017	GL_BD_JRNL	BAR0391653	396		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.59	
11/28/2017	GL_JOURNAL	PAY0393338	13859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	84.51	
11/28/2017	GL_JOURNAL	PAY0393338	13862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.92	
11/28/2017	GL_JOURNAL	PAY0393338	13865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	920.81	
11/28/2017	GL_JOURNAL	PAY0393338	13871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.17	
12/08/2017	GL_JOURNAL	SAL0394074	9	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	19.52	
01/04/2018	GL_JOURNAL	PAY0394693	14255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.59	
01/04/2018	GL_JOURNAL	PAY0394693	14256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.51	
01/04/2018	GL_JOURNAL	PAY0394693	14259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.52	
01/04/2018	GL_JOURNAL	PAY0394693	14265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	115.18	
01/04/2018	GL_JOURNAL	PAY0394693	14261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	932.89	
Number of Transactions 18						Totals	-2,719.50	1,192.00	0.00	0.00	3,911.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	690		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/25/2018  
Run Time 08:59:54

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>							
0229	00010	3302	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	16204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.22	
10/27/2017	GL_JOURNAL	PAY0391514	16208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	389.32	
10/27/2017	GL_JOURNAL	PAY0391514	16217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	62.32	
10/27/2017	GL_JOURNAL	PAY0391514	16210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.20	
11/28/2017	GL_JOURNAL	PAY0393338	16702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	16704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	549.66	
11/28/2017	GL_JOURNAL	PAY0393338	16711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	62.31	
11/28/2017	GL_JOURNAL	PAY0393338	16706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.21	
01/04/2018	GL_JOURNAL	PAY0394693	17166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.21	
01/04/2018	GL_JOURNAL	PAY0394693	17165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	512.42	
01/04/2018	GL_JOURNAL	PAY0394693	17163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	17172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	62.31	
Number of Transactions 13						Totals	-1,870.62	0.00	0.00	0.00	1,870.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3421	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18614	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	18615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	112.20
10/27/2017	GL_JOURNAL	PAY0391514	18618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/30/2017	GL_BD_JRNL	BAR0391653	852		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	19173	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	19181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	112.20
11/28/2017	GL_JOURNAL	PAY0393338	19177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19174	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	19660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.20
01/04/2018	GL_JOURNAL	PAY0394693	19668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	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  
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>					
0229	00010	3421	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 16 Totals -338.64 102.00 0.00 0.00 440.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3431	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20483	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	20484	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	21076	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21077	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21584	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	21585	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.55

Number of Transactions 6 Totals -68.85 0.00 0.00 0.00 68.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3441	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22487	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22488	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22495	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22493	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	972.05
10/27/2017	GL_JOURNAL	PAY0391514	22491	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	8.54
10/30/2017	GL_BD_JRNL	BAR0391653	966		10/31/2017/Transfer of appropriations for various			854.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	23115	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23116	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23119	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	8.54
11/28/2017	GL_JOURNAL	PAY0393338	23121	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	972.05
11/28/2017	GL_JOURNAL	PAY0393338	23123	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23631	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23632	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23635	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	23637	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	972.05
01/04/2018	GL_JOURNAL	PAY0394693	23639	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	187.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/25/2018  
Run Time 08:59:54

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>							
0229	00010	3441	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-2,986.33	854.00	0.00	0.00	3,840.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3451	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	24353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	72.10	
10/27/2017	GL_JOURNAL	PAY0391514	24354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.01	
11/28/2017	GL_JOURNAL	PAY0393338	25015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	72.10	
11/28/2017	GL_JOURNAL	PAY0393338	25016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.01	
01/04/2018	GL_JOURNAL	PAY0394693	25553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.01	
01/04/2018	GL_JOURNAL	PAY0394693	25552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	72.10	
Number of Transactions 6						Totals	-243.33	0.00	0.00	0.00	243.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3461	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	26359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
10/27/2017	GL_JOURNAL	PAY0391514	26357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18,171.60	
10/27/2017	GL_JOURNAL	PAY0391514	26355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	26352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	149.52	
10/30/2017	GL_BD_JRNL	BAR0391653	1080		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	27048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	27049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.52	
11/28/2017	GL_JOURNAL	PAY0393338	27056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
11/28/2017	GL_JOURNAL	PAY0393338	27054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18,171.60	
11/28/2017	GL_JOURNAL	PAY0393338	27052	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	27601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
01/04/2018	GL_JOURNAL	PAY0394693	27593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	149.52	
01/04/2018	GL_JOURNAL	PAY0394693	27597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17,493.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3461	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 16 Totals -57,664.04 15,931.00 0.00 0.00 73,595.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3471	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	28197	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,563.20
10/27/2017	GL_JOURNAL	PAY0391514	28198	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	28926	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	28927	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	517.20
01/04/2018	GL_JOURNAL	PAY0394693	29491	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,563.20
01/04/2018	GL_JOURNAL	PAY0394693	29492	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	517.20

Number of Transactions 6 Totals -9,241.20 0.00 0.00 0.00 9,241.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3501	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/24/2017	GL_JOURNAL	SAL0391342	28	July_2017	10/24/2017/Transfer	certificated salary and benefi		0.00	0.00	0.00	-0.58
10/27/2017	GL_JOURNAL	PAY0391514	30542	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7.94
10/27/2017	GL_JOURNAL	PAY0391514	30536	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	35.70
10/27/2017	GL_JOURNAL	PAY0391514	30534	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.67
10/27/2017	GL_JOURNAL	PAY0391514	30531	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	30530	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.26
10/30/2017	GL_BD_JRNL	BAR0391653	624		10/31/2017/Transfer	of appropriations for various		41.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	31282	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	31283	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	31286	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.27
11/28/2017	GL_JOURNAL	PAY0393338	31289	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	35.68
11/28/2017	GL_JOURNAL	PAY0393338	31295	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	7.94
12/08/2017	GL_JOURNAL	SAL0394074	10	Jul-17	12/08/2017/Transfer	salary expenses for a nurse fr		0.00	0.00	0.00	0.67
01/04/2018	GL_JOURNAL	PAY0394693	31933	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	31934	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	31943	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	7.93
01/04/2018	GL_JOURNAL	PAY0394693	31939	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	36.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00010	3501	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.67

Number of Transactions 18 Totals -110.41 41.00 0.00 0.00 151.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3502	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	691		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	33273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	33282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40
10/27/2017	GL_JOURNAL	PAY0391514	33275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27
11/28/2017	GL_JOURNAL	PAY0393338	34131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.60
11/28/2017	GL_JOURNAL	PAY0393338	34140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	34135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	34842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.34
01/04/2018	GL_JOURNAL	PAY0394693	34840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40

Number of Transactions 13 Totals -12.20 0.00 0.00 0.00 12.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391342	29	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-32.43
10/30/2017	GL_BD_JRNL	BAR0391653	738		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	2065	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	37.55
11/08/2017	GL_JOURNAL	PWC0392334	2064	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.81
11/08/2017	GL_JOURNAL	PWC0392334	2061	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1,992.23
11/08/2017	GL_JOURNAL	PWC0392334	2062	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	442.97
11/08/2017	GL_JOURNAL	PWC0392334	2063	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1933	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1,992.23
12/07/2017	GL_JOURNAL	PWC0393918	1934	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	442.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
0229	00010	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1935	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1936	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	30.81
12/07/2017	GL_JOURNAL	PWC0393918	1937	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	71.02
12/08/2017	GL_JOURNAL	SAL0394074	11	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	37.55
01/08/2018	GL_JOURNAL	PWC0394890	1612	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2,015.56
01/08/2018	GL_JOURNAL	PWC0394890	1613	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	442.97
01/08/2018	GL_JOURNAL	PWC0394890	1614	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	1615	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	30.81
01/08/2018	GL_JOURNAL	PWC0394890	1616	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	37.55
Number of Transactions 18						Totals	-5,985.44	2,467.00	0.00	8,452.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	692		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6873	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6877	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	22.73
11/08/2017	GL_JOURNAL	PWC0392334	6876	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.39
11/08/2017	GL_JOURNAL	PWC0392334	6875	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	186.88
11/08/2017	GL_JOURNAL	PWC0392334	6874	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.05
12/07/2017	GL_JOURNAL	PWC0393918	6652	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6656	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	22.73
12/07/2017	GL_JOURNAL	PWC0393918	6655	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.39
12/07/2017	GL_JOURNAL	PWC0393918	6654	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	186.88
12/07/2017	GL_JOURNAL	PWC0393918	6653	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.57
01/08/2018	GL_JOURNAL	PWC0394890	5467	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5468	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	186.88
01/08/2018	GL_JOURNAL	PWC0394890	5469	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.39
01/08/2018	GL_JOURNAL	PWC0394890	5470	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	22.73
Number of Transactions 15						Totals	-736.14	0.00	0.00	736.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3701	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3701	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	30	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-8.48	
10/30/2017	GL_BD_JRNL	BAR0391653	282		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	970	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.82	
11/08/2017	GL_JOURNAL	PRM0392331	969	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.06	
11/08/2017	GL_JOURNAL	PRM0392331	968	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	967	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	115.90	
11/08/2017	GL_JOURNAL	PRM0392331	966	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	521.26	
12/07/2017	GL_JOURNAL	PRM0393916	962	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	521.26	
12/07/2017	GL_JOURNAL	PRM0393916	963	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	115.90	
12/07/2017	GL_JOURNAL	PRM0393916	964	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	965	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.06	
12/07/2017	GL_JOURNAL	PRM0393916	966	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.58	
12/08/2017	GL_JOURNAL	SAL0394074	12	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	9.82	
01/08/2018	GL_JOURNAL	PRM0394889	958	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.82	
01/08/2018	GL_JOURNAL	PRM0394889	957	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.06	
01/08/2018	GL_JOURNAL	PRM0394889	954	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	527.37	
01/08/2018	GL_JOURNAL	PRM0394889	955	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	115.90	
01/08/2018	GL_JOURNAL	PRM0394889	956	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
Number of Transactions 18						Totals				
						-1,508.74	600.00	0.00	0.00	2,108.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3702	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	693		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3283	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	3284	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.33
11/08/2017	GL_JOURNAL	PRM0392331	3285	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.48
11/08/2017	GL_JOURNAL	PRM0392331	3286	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.71
12/07/2017	GL_JOURNAL	PRM0393916	3300	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3301	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.33
12/07/2017	GL_JOURNAL	PRM0393916	3303	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.71
12/07/2017	GL_JOURNAL	PRM0393916	3302	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48
01/08/2018	GL_JOURNAL	PRM0394889	3263	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.71
01/08/2018	GL_JOURNAL	PRM0394889	3262	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.48
01/08/2018	GL_JOURNAL	PRM0394889	3261	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3702	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	3260	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
Number of Transactions 13						Totals	-5.76	0.00	0.00	5.76

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>					
	0229	00010	3985	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10	
10/27/2017	GL_JOURNAL	PAY0391514	35726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.72	
10/27/2017	GL_JOURNAL	PAY0391514	35725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	35731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	111.36	
10/27/2017	GL_JOURNAL	PAY0391514	35733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.76	
10/30/2017	GL_BD_JRNL	BAR0391653	510		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.72	
11/28/2017	GL_JOURNAL	PAY0393338	36646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.76	
11/28/2017	GL_JOURNAL	PAY0393338	36644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	111.36	
11/28/2017	GL_JOURNAL	PAY0393338	36642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10	
01/04/2018	GL_JOURNAL	PAY0394693	37381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.76	
01/04/2018	GL_JOURNAL	PAY0394693	37379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.10	
01/04/2018	GL_JOURNAL	PAY0394693	37377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.10	
01/04/2018	GL_JOURNAL	PAY0394693	37374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.72	
01/04/2018	GL_JOURNAL	PAY0394693	37373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
Number of Transactions 16						Totals	-338.76	131.00	0.00	469.76

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>				
	0229	00010	3995	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	694		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.86
10/27/2017	GL_JOURNAL	PAY0391514	37625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	37627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.28
11/28/2017	GL_JOURNAL	PAY0393338	38571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	38570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00010	3995	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	38568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.28
01/04/2018	GL_JOURNAL	PAY0394693	39325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.86
Number of Transactions 10						Totals	-29.01	0.00	0.00	29.01
Number of Transactions 279						Fund Totals 0000s	-366,567.38	115,421.00	0.00	481,988.38
Number of Transactions 279						Resource Totals 00010	-366,567.38	115,421.00	0.00	481,988.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	1162	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	568	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	458	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1,418.13
01/04/2018	GL_JOURNAL	PAY0394693	1741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	945.42
Number of Transactions 5						Totals	-2,993.83	0.00	0.00	2,993.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3101	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8338	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	3299	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.73
12/06/2017	GL_JOURNAL	PAY0393899	2626	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	136.42
01/04/2018	GL_JOURNAL	PAY0394693	8843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	136.43
Number of Transactions 5						Totals	-363.80	0.00	0.00	363.80

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

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

Page No. 24  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00011	3301	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57
11/08/2017	GL_JOURNAL	PAY0392244	5147	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	4113	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	40.11
01/04/2018	GL_JOURNAL	PAY0394693	14262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.70
Number of Transactions 5						Totals	-62.95	0.00	0.00	62.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3501	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7760	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6261	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	31940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48
Number of Transactions 5						Totals	-1.51	0.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3601	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2066	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2067	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1939	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	39.57
12/07/2017	GL_JOURNAL	PWC0393918	1938	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1617	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.38
Number of Transactions 5						Totals	-83.54	0.00	0.00	83.54
Number of Transactions 25						Fund Totals 0000s	-3,505.63	0.00	0.00	3,505.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00011	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	25	Resource	Totals	00011		-3,505.63	0.00	0.00	0.00	3,505.63
------------------------	----	----------	--------	-------	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	1118	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	1112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,967.05
11/28/2017	GL_JOURNAL	PAY0393338	1120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,967.05
12/05/2017	GL_JOURNAL	SAL0393824	53	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	2,237.64
01/04/2018	GL_JOURNAL	PAY0394693	1128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,967.05

Number of Transactions	4	Totals				-20,138.79	0.00	0.00	0.00	20,138.79
------------------------	---	--------	--	--	--	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	1162	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392321	264		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	569	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	126.06

Number of Transactions	2	Totals				-126.06	0.00	0.00	0.00	126.06
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	861.05
11/08/2017	GL_JOURNAL	PAY0392244	3300	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.19
11/28/2017	GL_JOURNAL	PAY0393338	8604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	861.05
12/05/2017	GL_JOURNAL	SAL0393824	54	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	322.89
01/04/2018	GL_JOURNAL	PAY0394693	8844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	861.05

Number of Transactions	5	Totals				-2,924.23	0.00	0.00	0.00	2,924.23
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

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 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>						
0229	00016	3301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	87.11	
11/08/2017	GL_JOURNAL	PAY0392244	5148	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.83	
11/28/2017	GL_JOURNAL	PAY0393338	13867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.72	
12/05/2017	GL_JOURNAL	SAL0393824	55	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	32.37	
01/04/2018	GL_JOURNAL	PAY0394693	14263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.71	
Number of Transactions 5						Totals	-294.74	0.00	0.00	294.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3421	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.16	
11/28/2017	GL_JOURNAL	PAY0393338	19180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.16	
12/05/2017	GL_JOURNAL	SAL0393824	56	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1.02	
01/04/2018	GL_JOURNAL	PAY0394693	19667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 4						Totals	-25.50	0.00	0.00	25.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3441	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	34.18	
11/28/2017	GL_JOURNAL	PAY0393338	23122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	34.18	
12/05/2017	GL_JOURNAL	SAL0393824	57	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	4.28	
01/04/2018	GL_JOURNAL	PAY0394693	23638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.18	
Number of Transactions 4						Totals	-106.82	0.00	0.00	106.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3461	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	598.08	
11/28/2017	GL_JOURNAL	PAY0393338	27055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	598.08	
12/05/2017	GL_JOURNAL	SAL0393824	58	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	74.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 27  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3461	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	598.08	
Number of Transactions 4						Totals	-1,869.00	0.00	0.00	1,869.00

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>					
	0229	00016	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.98	
11/08/2017	GL_JOURNAL	PAY0392244	7761	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	31291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.98	
12/05/2017	GL_JOURNAL	SAL0393824	59	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1.11	
01/04/2018	GL_JOURNAL	PAY0394693	31941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.98	
Number of Transactions 5						Totals	-10.11	0.00	0.00	10.11

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>					
	0229	00016	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2069	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	166.48	
11/08/2017	GL_JOURNAL	PWC0392334	2068	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.52	
12/05/2017	GL_JOURNAL	SAL0393824	60	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	62.43	
12/07/2017	GL_JOURNAL	PWC0393918	1940	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	166.48	
01/08/2018	GL_JOURNAL	PWC0394890	1618	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	166.48	
Number of Transactions 5						Totals	-565.39	0.00	0.00	565.39

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>				
	0229	00016	3701	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	971	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.56
12/05/2017	GL_JOURNAL	SAL0393824	61	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	16.32
12/07/2017	GL_JOURNAL	PRM0393916	967	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.56
01/08/2018	GL_JOURNAL	PRM0394889	959	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.56

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

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

Page No. 28  
Run Date 01/25/2018  
Run Time 08:59:54

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>							
0229	00016	3701	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-147.00	0.00	0.00	0.00	147.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3985	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.31	
11/28/2017	GL_JOURNAL	PAY0393338	36645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.31	
12/05/2017	GL_JOURNAL	SAL0393824	62	July_Sept	12/05/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.16	
01/04/2018	GL_JOURNAL	PAY0394693	37380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.31	
Number of Transactions 4						Totals	-29.09	0.00	0.00	29.09	
Number of Transactions 46						Fund	Totals 0000s	-26,236.73	0.00	0.00	26,236.73
Number of Transactions 46						Resource	Totals 00016	-26,236.73	0.00	0.00	26,236.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00031	4302	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/12/2017	REQ_PREENC	REQ368499	7		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	-174.44	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	7		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	7		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	174.44	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	6		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	6		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	6		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	5		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	5		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	5		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	4		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	4		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	4		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368499	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	00031	4302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2017	REQ_PREENC	REQ368499	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	2		Waxie Sanitary Supply/142006/WAXIE MIRAGE FLOOR FI	0.00	-68.46	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	2		Waxie Sanitary Supply/142006/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	2		Waxie Sanitary Supply/142006/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	1		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	1		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	1		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	8		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	8		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368499	8		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
07/14/2017	PO_POENC	0000313635	8	RREQ368499	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
07/14/2017	PO_POENC	0000313635	8	RREQ368499	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/14/2017	PO_POENC	0000313635	8	RREQ368499	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
07/14/2017	PO_POENC	0000313635	7	RREQ368499	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-187.96	0.00
07/14/2017	PO_POENC	0000313635	7	RREQ368499	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
07/14/2017	PO_POENC	0000313635	7	RREQ368499	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	187.96	0.00
07/14/2017	PO_POENC	0000313635	6	RREQ368499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
07/14/2017	PO_POENC	0000313635	6	RREQ368499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/14/2017	PO_POENC	0000313635	6	RREQ368499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
07/14/2017	PO_POENC	0000313635	5	RREQ368499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00
07/14/2017	PO_POENC	0000313635	5	RREQ368499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/14/2017	PO_POENC	0000313635	5	RREQ368499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
07/14/2017	PO_POENC	0000313635	4	RREQ368499	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
07/14/2017	PO_POENC	0000313635	4	RREQ368499	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/14/2017	PO_POENC	0000313635	4	RREQ368499	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
07/14/2017	PO_POENC	0000313635	3	RREQ368499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
07/14/2017	PO_POENC	0000313635	3	RREQ368499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/14/2017	PO_POENC	0000313635	3	RREQ368499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
07/14/2017	PO_POENC	0000313635	2	RREQ368499	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-73.77	0.00
07/14/2017	PO_POENC	0000313635	2	RREQ368499	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
07/14/2017	PO_POENC	0000313635	2	RREQ368499	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00
07/14/2017	PO_POENC	0000313635	1	RREQ368499	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
07/14/2017	PO_POENC	0000313635	1	RREQ368499	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/14/2017	PO_POENC	0000313635	1	RREQ368499	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/24/2017	REQ_PREENC	REQ369042	7		Waxie Sanitary Supply/142006/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	7		Waxie Sanitary Supply/142006/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	00031	4302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2017	REQ_PREENC	REQ369042	7		Waxie Sanitary Supply/142006/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	6		Waxie Sanitary Supply/142006/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	6		Waxie Sanitary Supply/142006/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	6		Waxie Sanitary Supply/142006/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	5		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	5		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	5		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	4		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	4		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	4		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	3		Waxie Sanitary Supply/142006/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	3		Waxie Sanitary Supply/142006/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	3		Waxie Sanitary Supply/142006/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	2		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00	-51.92	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	2		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	2		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00	51.92	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	1		Waxie Sanitary Supply/142006/18-IN BRASS CHANNEL W	0.00	-7.60	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	1		Waxie Sanitary Supply/142006/18-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	1		Waxie Sanitary Supply/142006/18-IN BRASS CHANNEL W	0.00	7.60	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	9		Waxie Sanitary Supply/142006/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	9		Waxie Sanitary Supply/142006/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	9		Waxie Sanitary Supply/142006/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	8		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	8		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369042	8		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
07/26/2017	PO_POENC	0000314200	8	RREQ369042	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-2.76	0.00
07/26/2017	PO_POENC	0000314200	8	RREQ369042	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
07/26/2017	PO_POENC	0000314200	9	RREQ369042	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
07/26/2017	PO_POENC	0000314200	6	RREQ369042	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
07/26/2017	PO_POENC	0000314200	5	RREQ369042	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
07/26/2017	PO_POENC	0000314200	5	RREQ369042	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314200	5	RREQ369042	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
07/26/2017	PO_POENC	0000314200	4	RREQ369042	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.14	0.00
07/26/2017	PO_POENC	0000314200	4	RREQ369042	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314200	4	RREQ369042	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.14	0.00
07/26/2017	PO_POENC	0000314200	3	RREQ369042	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
07/26/2017	PO_POENC	0000314200	3	RREQ369042	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-3.40	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

Page No. 31  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	00031	4302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2017	PO_POENC	0000314200	3	RREQ369042	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
07/26/2017	PO_POENC	0000314200	2	RREQ369042	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	-55.94	0.00
07/26/2017	PO_POENC	0000314200	2	RREQ369042	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314200	2	RREQ369042	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	55.94	0.00
07/26/2017	PO_POENC	0000314200	1	RREQ369042	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-8.19	0.00
07/26/2017	PO_POENC	0000314200	1	RREQ369042	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314200	1	RREQ369042	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	8.19	0.00
07/26/2017	PO_POENC	0000314200	6	RREQ369042	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-0.36	0.00
07/26/2017	PO_POENC	0000314200	6	RREQ369042	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
07/26/2017	PO_POENC	0000314200	7	RREQ369042	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
07/26/2017	PO_POENC	0000314200	7	RREQ369042	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314200	7	RREQ369042	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
07/26/2017	PO_POENC	0000314200	8	RREQ369042	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
07/26/2017	PO_POENC	0000314200	9	RREQ369042	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314200	9	RREQ369042	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
09/01/2017	REQ_PREENC	REQ371766	1		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00	51.92	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	1		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	1		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00	-51.92	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	2		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	4		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	87.22	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	4		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	4		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	-87.22	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	5		Waxie Sanitary Supply/142006/LIME-A-WAY 4X1GL	0.00	46.49	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	5		Waxie Sanitary Supply/142006/LIME-A-WAY 4X1GL	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	5		Waxie Sanitary Supply/142006/LIME-A-WAY 4X1GL	0.00	-46.49	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	6		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 44	0.00	26.20	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	6		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	6		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 44	0.00	-26.20	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	7		Waxie Sanitary Supply/142006/WAXIE SOLSTA 710 MULT	0.00	62.72	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	7		Waxie Sanitary Supply/142006/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	7		Waxie Sanitary Supply/142006/WAXIE SOLSTA 710 MULT	0.00	-62.72	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	8		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	00031	4302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2017	REQ_PREENC	REQ371766	8		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371766	8		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
09/07/2017	PO_POENC	0000316522	1	RREQ371766	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	55.94	0.00
09/07/2017	PO_POENC	0000316522	1	RREQ371766	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316522	1	RREQ371766	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	-55.94	0.00
09/07/2017	PO_POENC	0000316522	2	RREQ371766	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
09/07/2017	PO_POENC	0000316522	2	RREQ371766	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316522	2	RREQ371766	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
09/07/2017	PO_POENC	0000316522	3	RREQ371766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
09/07/2017	PO_POENC	0000316522	3	RREQ371766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
09/07/2017	PO_POENC	0000316522	3	RREQ371766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
09/07/2017	PO_POENC	0000316522	4	RREQ371766	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	93.98	0.00
09/07/2017	PO_POENC	0000316522	4	RREQ371766	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316522	4	RREQ371766	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-93.98	0.00
09/07/2017	PO_POENC	0000316522	5	RREQ371766	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	50.09	0.00
09/07/2017	PO_POENC	0000316522	5	RREQ371766	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316522	5	RREQ371766	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	-50.09	0.00
09/07/2017	PO_POENC	0000316522	6	RREQ371766	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	28.23	0.00
09/07/2017	PO_POENC	0000316522	6	RREQ371766	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316522	6	RREQ371766	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-28.23	0.00
09/07/2017	PO_POENC	0000316522	7	RREQ371766	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.58	0.00
09/07/2017	PO_POENC	0000316522	7	RREQ371766	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316522	7	RREQ371766	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-67.58	0.00
09/07/2017	PO_POENC	0000316522	8	RREQ371766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
09/07/2017	PO_POENC	0000316522	8	RREQ371766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316522	8	RREQ371766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
09/20/2017	REQ_PREENC	REQ373333	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	3		Waxie Sanitary Supply/142006/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	1		Waxie Sanitary Supply/142006/24 OZ BOTTLE WITH SPR	0.00	4.26	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	1		Waxie Sanitary Supply/142006/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	1		Waxie Sanitary Supply/142006/24 OZ BOTTLE WITH SPR	0.00	-4.26	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	3		Waxie Sanitary Supply/142006/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	3		Waxie Sanitary Supply/142006/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373333	3		Waxie Sanitary Supply/142006/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
09/21/2017	PO_POENC	0000317455	1	RREQ373333	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	4.59	0.00
09/21/2017	PO_POENC	0000317455	1	RREQ373333	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	00031	4302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2017	PO_POENC	0000317455	1	RREQ373333	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-4.59	0.00
09/21/2017	PO_POENC	0000317455	2	RREQ373333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
09/21/2017	PO_POENC	0000317455	2	RREQ373333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317455	2	RREQ373333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
09/21/2017	PO_POENC	0000317455	3	RREQ373333	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
09/21/2017	PO_POENC	0000317455	3	RREQ373333	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317455	3	RREQ373333	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-100.82	0.00
09/22/2017	REQ_PREENC	REQ373576	1		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
09/22/2017	REQ_PREENC	REQ373576	1		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373576	1		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
09/22/2017	REQ_PREENC	REQ373576	2		Waxie Sanitary Supply/142006/24 OZ BOTTLE WITH SPR	0.00	29.82	0.00	0.00
09/22/2017	REQ_PREENC	REQ373576	2		Waxie Sanitary Supply/142006/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373576	2		Waxie Sanitary Supply/142006/24 OZ BOTTLE WITH SPR	0.00	-29.82	0.00	0.00
09/23/2017	PO_POENC	0000317648	1	RREQ373576	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
09/23/2017	PO_POENC	0000317648	1	RREQ373576	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317648	1	RREQ373576	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
09/23/2017	PO_POENC	0000317648	2	RREQ373576	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	32.13	0.00
09/23/2017	PO_POENC	0000317648	2	RREQ373576	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317648	2	RREQ373576	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-32.13	0.00
10/03/2017	AP_VOUCHER	00981576	1	P0000317648	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	32.13
10/03/2017	AP_VOUCHER	00981576	1	P0000317648	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-32.13	0.00
10/03/2017	AP_VOUCHER	00981576	2	P0000317648	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
10/03/2017	AP_VOUCHER	00981576	2	P0000317648	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
10/12/2017	REQ_PREENC	REQ375289	1		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/12/2017	REQ_PREENC	REQ375289	1		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/12/2017	REQ_PREENC	REQ375289	1		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375289	1		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
10/12/2017	REQ_PREENC	REQ375289	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	130.83	0.00	0.00
10/12/2017	REQ_PREENC	REQ375289	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	130.83	0.00	0.00
10/12/2017	REQ_PREENC	REQ375289	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375289	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	-130.83	0.00	0.00
10/13/2017	PO_POENC	0000318888	1	RREQ375289	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/13/2017	PO_POENC	0000318888	1	RREQ375289	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/13/2017	PO_POENC	0000318888	1	RREQ375289	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318888	1	RREQ375289	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
10/13/2017	PO_POENC	0000318888	1	RREQ375289	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
10/13/2017	PO_POENC	0000318888	2	RREQ375289	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	140.97	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

Page No. 34  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00031	4302	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/13/2017	PO_POENC	0000318888	2	RREQ375289	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	140.97	0.00			
10/13/2017	PO_POENC	0000318888	2	RREQ375289	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00			
10/13/2017	PO_POENC	0000318888	2	RREQ375289	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-140.97	0.00			
10/13/2017	PO_POENC	0000318888	2	RREQ375289	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-130.83	0.00	0.00			
10/18/2017	AP_VOUCHER	00984383	1	P0000318888	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	140.97			
10/18/2017	AP_VOUCHER	00984383	1	P0000318888	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-140.97	0.00			
10/18/2017	AP_VOUCHER	00984383	2	P0000318888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47			
10/18/2017	AP_VOUCHER	00984383	2	P0000318888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00			
11/28/2017	REQ_PREENC	REQ378436	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00			
11/28/2017	REQ_PREENC	REQ378436	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00			
11/28/2017	PO_POENC	0000321170	1	RREQ378436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00			
11/28/2017	PO_POENC	0000321170	1	RREQ378436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00			
11/28/2017	PO_POENC	0000321170	2	RREQ378436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00			
11/28/2017	PO_POENC	0000321170	2	RREQ378436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00			
11/30/2017	REQ_PREENC	REQ378766	1		Waxie Sanitary Supply/142006/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00			
11/30/2017	REQ_PREENC	REQ378766	2		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00			
12/04/2017	PO_POENC	0000321499	2	RREQ378766	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00			
12/04/2017	PO_POENC	0000321499	1	RREQ378766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00			
12/04/2017	PO_POENC	0000321499	1	RREQ378766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00			
12/04/2017	PO_POENC	0000321499	2	RREQ378766	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00			
12/07/2017	AP_VOUCHER	00992062	1	P0000321170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56			
12/07/2017	AP_VOUCHER	00992062	1	P0000321170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00			
12/07/2017	AP_VOUCHER	00992062	2	P0000321170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00			
12/07/2017	AP_VOUCHER	00992062	2	P0000321170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.64			
12/07/2017	AP_VOUCHER	00992072	1	P0000321499	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05			
12/07/2017	AP_VOUCHER	00992072	1	P0000321499	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00			
12/07/2017	AP_VOUCHER	00992072	2	P0000321499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12			
12/07/2017	AP_VOUCHER	00992072	2	P0000321499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00			
Number of Transactions 226						Totals	-1,183.28	0.00	0.00	-170.07	1,353.35	
Number of Transactions 226						Fund	Totals 0000s	-1,183.28	0.00	0.00	-170.07	1,353.35
Number of Transactions 226						Resource	Totals 00031	-1,183.28	0.00	0.00	-170.07	1,353.35

TRAN TYPE	DESCRIPTION	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

Page No. 35  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00032	2201	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,568.77
11/28/2017	GL_JOURNAL	PAY0393338	4888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,674.56
01/04/2018	GL_JOURNAL	PAY0394693	5033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,191.91
Number of Transactions 3						Totals	-14,435.24	0.00	0.00	14,435.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3202	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,020.20
11/28/2017	GL_JOURNAL	PAY0393338	11291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	726.01
01/04/2018	GL_JOURNAL	PAY0394693	11604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	495.74
Number of Transactions 3						Totals	-2,241.95	0.00	0.00	2,241.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3302	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	386.91
11/28/2017	GL_JOURNAL	PAY0393338	16708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	205.26
01/04/2018	GL_JOURNAL	PAY0394693	17168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	154.53
Number of Transactions 3						Totals	-746.70	0.00	0.00	746.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3431	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.67
11/28/2017	GL_JOURNAL	PAY0393338	21079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.89
Number of Transactions 2						Totals	-10.56	0.00	0.00	10.56

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

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

Page No. 36  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3451	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	79.56	
11/28/2017	GL_JOURNAL	PAY0393338	25018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.39	
Number of Transactions 2						Totals	-96.95	0.00	0.00	96.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3471	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,602.42	
11/28/2017	GL_JOURNAL	PAY0393338	28929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	350.17	
Number of Transactions 2						Totals	-1,952.59	0.00	0.00	1,952.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3502	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.52	
11/28/2017	GL_JOURNAL	PAY0393338	34137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.34	
01/04/2018	GL_JOURNAL	PAY0394693	34845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	-4.86	0.00	0.00	4.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6878	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	183.27	
12/07/2017	GL_JOURNAL	PWC0393918	6657	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	130.42	
01/08/2018	GL_JOURNAL	PWC0394890	5471	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	89.05	
Number of Transactions 3						Totals	-402.74	0.00	0.00	402.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3702	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00032	3702	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3287	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	6.70
12/07/2017	GL_JOURNAL	PRM0393916	3304	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.77
01/08/2018	GL_JOURNAL	PRM0394889	3264	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.26
Number of Transactions 3						Totals	-14.73	0.00	0.00	14.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3995	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.25
11/28/2017	GL_JOURNAL	PAY0393338	38573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.13
01/04/2018	GL_JOURNAL	PAY0394693	39327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.98
Number of Transactions 3						Totals	-21.36	0.00	0.00	21.36

Number of Transactions 27						Fund	Totals 0000s	-19,927.68	0.00	0.00	19,927.68
---------------------------	--	--	--	--	--	------	--------------	------------	------	------	-----------

Number of Transactions 27						Resource	Totals 00032	-19,927.68	0.00	0.00	19,927.68
---------------------------	--	--	--	--	--	----------	--------------	------------	------	------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	2253	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5548	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	2203	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	5732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,891.84
12/06/2017	GL_JOURNAL	PAY0393899	1761	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,891.84
01/04/2018	GL_JOURNAL	PAY0394693	5888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	945.92
01/08/2018	GL_JOURNAL	PAY0394876	284	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 6						Totals	-7,449.12	0.00	0.00	7,449.12

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

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>					
	0229	00033	3202	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	183.64
11/08/2017	GL_JOURNAL	PAY0392244	4224	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	220.36
11/28/2017	GL_JOURNAL	PAY0393338	11292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	293.82
12/06/2017	GL_JOURNAL	PAY0393899	3370	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	293.82
01/04/2018	GL_JOURNAL	PAY0394693	11605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	146.90
Number of Transactions 5						Totals	-1,138.54	0.00	0.00	1,138.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16213	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	6436	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	108.54
11/28/2017	GL_JOURNAL	PAY0393338	16709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	144.73
12/06/2017	GL_JOURNAL	PAY0393899	5204	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	144.72
01/04/2018	GL_JOURNAL	PAY0394693	17169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	72.35
01/08/2018	GL_JOURNAL	PAY0394876	872	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	1.71
Number of Transactions 6						Totals	-562.50	0.00	0.00	562.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3502	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33278	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	9046	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	34138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.95
12/06/2017	GL_JOURNAL	PAY0393899	7348	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.94
01/04/2018	GL_JOURNAL	PAY0394693	34846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48
01/08/2018	GL_JOURNAL	PAY0394876	1286	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-3.73	0.00	0.00	3.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3602	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00033	3602	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6879	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	6880	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	6658	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	52.78
12/07/2017	GL_JOURNAL	PWC0393918	6659	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	52.78
01/08/2018	GL_JOURNAL	PWC0394890	5472	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.30
01/08/2018	GL_JOURNAL	PWC0394890	5473	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.39
Number of Transactions 6						Totals	-207.83	0.00	0.00	207.83

Number of Transactions 29						Fund	Totals 0000s	-9,361.72	0.00	0.00	9,361.72
Number of Transactions 29						Resource	Totals 00033	-9,361.72	0.00	0.00	9,361.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	1157	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	331		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	794.89
11/28/2017	GL_JOURNAL	PAY0393338	1182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	743.12
Number of Transactions 3						Totals	-1,538.01	0.00	0.00	1,538.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	2251	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	332		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	103.14
12/06/2017	GL_JOURNAL	PAY0393899	1629	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	66.51
Number of Transactions 3						Totals	-169.65	0.00	0.00	169.65

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

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>						
0229	00077	2451	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	333		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	6642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	127.15	
11/28/2017	GL_JOURNAL	PAY0393338	6844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	127.15	
Number of Transactions 3						Totals	-254.30	0.00	0.00	254.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	334		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	8340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	114.70	
11/28/2017	GL_JOURNAL	PAY0393338	8605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	107.23	
Number of Transactions 3						Totals	-221.93	0.00	0.00	221.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	335		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	13476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.31	
11/28/2017	GL_JOURNAL	PAY0393338	13868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.55	
Number of Transactions 3						Totals	-13.86	0.00	0.00	13.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3302	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	336		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_BD_JRNL	0000391564	337		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	16209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.72	
10/27/2017	GL_JOURNAL	PAY0391514	16214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.90	
11/28/2017	GL_JOURNAL	PAY0393338	16705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.72	
12/06/2017	GL_JOURNAL	PAY0393899	5205	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.08	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
	0229	00077	3302	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-32.42	0.00	0.00	0.00	32.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	3501	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	338		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	30539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.41	
11/28/2017	GL_JOURNAL	PAY0393338	31292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	3502	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	339		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_BD_JRNL	0000391564	340		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	33274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.06	
10/27/2017	GL_JOURNAL	PAY0391514	33279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	34134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.06	
12/06/2017	GL_JOURNAL	PAY0393899	7349	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-0.20	0.00	0.00	0.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	3601	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	113		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	2070	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	22.18	
12/07/2017	GL_JOURNAL	PWC0393918	1941	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	20.73	
Number of Transactions 3						Totals	-42.91	0.00	0.00	42.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	00077	3602	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	114		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	115		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6881	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.55
11/08/2017	GL_JOURNAL	PWC0392334	6882	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.88
12/07/2017	GL_JOURNAL	PWC0393918	6660	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.55
12/07/2017	GL_JOURNAL	PWC0393918	6661	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.86
Number of Transactions 6						Totals	-11.84	0.00	0.00	11.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	4301	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	161		10/04/2017/Transfer of appropriations for 00077 CA	-1,714.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	0000394499	98		12/15/2017/Transfer of appropriations for 00077 CA	2,169.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	0000394499	99		12/15/2017/Transfer of appropriations for 00077 CA	1,477.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,932.00	1,932.00	0.00	0.00

Number of Transactions 42						Fund	Totals 0000s	-353.91	1,932.00	0.00	0.00	2,285.91
Number of Transactions 42						Resource	Totals 00077	-353.91	1,932.00	0.00	0.00	2,285.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	05100	9780	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392324	53		10/31/2017/Transfer of appropriations for Civic Ce	10.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
0229	05100	9780	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
-----										
Number of Transactions 1			Resource	Totals 05100		10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	06100	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	82		12/07/2017/Transfer of appropriations for Civic Ce	8.00	0.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	94		12/15/2017/Transfer of appropriations to budget fo	612.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions 2				Totals		620.00	620.00	0.00	0.00	0.00
-----										
Number of Transactions 2			Fund	Totals 0000s		620.00	620.00	0.00	0.00	0.00
-----										
Number of Transactions 2			Resource	Totals 06100		620.00	620.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1192	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	1122	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	2198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
-----										
Number of Transactions 3				Totals		-787.85	0.00	0.00	0.00	787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1210	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	37	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,162.23
10/27/2017	GL_JOURNAL	PAY0391514	2408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,104.38
11/28/2017	GL_JOURNAL	PAY0393338	2541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,104.38
01/04/2018	GL_JOURNAL	PAY0394693	2672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,104.38

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

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>						
0229	09800	1210	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,150.91	0.00	0.00	2,150.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1957	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	3539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	236.37	
Number of Transactions 1						Totals	-236.37	0.00	0.00	236.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	2101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	230.20	
11/28/2017	GL_JOURNAL	PAY0393338	3683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	230.20	
01/04/2018	GL_JOURNAL	PAY0394693	3839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	230.20	
Number of Transactions 3						Totals	-690.60	0.00	0.00	690.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	2151	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	341		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.50	
Number of Transactions 2						Totals	-59.50	0.00	0.00	59.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	2231	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	402.85	
11/28/2017	GL_JOURNAL	PAY0393338	5324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	402.85	
01/04/2018	GL_JOURNAL	PAY0394693	5469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	402.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	09800	2231	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,208.55	0.00	0.00	1,208.55

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>					
	0229	09800	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	38	July_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-167.71
10/27/2017	GL_JOURNAL	PAY0391514	8341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.47
11/08/2017	GL_JOURNAL	PAY0392244	3301	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.47
11/28/2017	GL_JOURNAL	PAY0393338	8606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	34.11
Number of Transactions 5						Totals	19.92	0.00	0.00	-19.92

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>					
	0229	09800	3201	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	171.52
11/28/2017	GL_JOURNAL	PAY0393338	10196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	171.52
01/04/2018	GL_JOURNAL	PAY0394693	10494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	171.52
Number of Transactions 3						Totals	-514.56	0.00	0.00	514.56

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>					
	0229	09800	3202	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	62.57
10/27/2017	GL_JOURNAL	PAY0391514	10943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	44.99
11/28/2017	GL_JOURNAL	PAY0393338	11287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	62.57
11/28/2017	GL_JOURNAL	PAY0393338	11293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.75
01/04/2018	GL_JOURNAL	PAY0394693	11600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.57
01/04/2018	GL_JOURNAL	PAY0394693	11606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.75

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

Page No. 46  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3202	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-304.20	0.00	0.00	0.00	304.20
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/24/2017	GL_JOURNAL	SAL0391342	39	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00		-16.85
10/27/2017	GL_JOURNAL	PAY0391514	13477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4.57
10/27/2017	GL_JOURNAL	PAY0391514	13469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		84.56
11/08/2017	GL_JOURNAL	PAY0392244	5149	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		4.57
11/28/2017	GL_JOURNAL	PAY0393338	13869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.28
11/28/2017	GL_JOURNAL	PAY0393338	13860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		84.51
01/04/2018	GL_JOURNAL	PAY0394693	14266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		3.43
01/04/2018	GL_JOURNAL	PAY0394693	14257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		84.51

Number of Transactions	8	Totals				-251.58	0.00	0.00	0.00	251.58
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	16205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		30.82
10/27/2017	GL_JOURNAL	PAY0391514	16219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		22.16
11/28/2017	GL_JOURNAL	PAY0393338	16714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		17.61
11/28/2017	GL_JOURNAL	PAY0393338	16703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		30.82
01/04/2018	GL_JOURNAL	PAY0394693	17173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		17.61
01/04/2018	GL_JOURNAL	PAY0394693	17164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		30.82

Number of Transactions	6	Totals				-149.84	0.00	0.00	0.00	149.84
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3421	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18616	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	19175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.04

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

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

Page No. 47  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	09800	3421	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	19662	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>					
	0229	09800	3441	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23117	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	23633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3461	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.52
11/28/2017	GL_JOURNAL	PAY0393338	27050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.52
01/04/2018	GL_JOURNAL	PAY0394693	27595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.52
Number of Transactions 3						Totals	-448.56	0.00	0.00	448.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3501	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391342	40	July_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-0.58
10/27/2017	GL_JOURNAL	PAY0391514	30540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
10/27/2017	GL_JOURNAL	PAY0391514	30532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.55
11/08/2017	GL_JOURNAL	PAY0392244	7762	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	31284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	31293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_BD_JRNL	0000394700	192		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	31944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.12

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

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>				
	0229	09800	3501	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -1.59 0.00 0.00 0.00 1.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3502	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	33270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.20
10/27/2017	GL_JOURNAL	PAY0391514	33284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	34143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	34132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	34850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	34841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.20

Number of Transactions 6 Totals -0.97 0.00 0.00 0.00 0.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/24/2017	GL_JOURNAL	SAL0391342	41	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-32.43
11/08/2017	GL_JOURNAL	PWC0392334	2071	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	2072	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	2073	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.81
12/07/2017	GL_JOURNAL	PWC0393918	1942	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1943	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.81
01/08/2018	GL_JOURNAL	PWC0394890	1619	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.81
01/08/2018	GL_JOURNAL	PWC0394890	1620	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.59

Number of Transactions 8 Totals -88.57 0.00 0.00 0.00 88.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3602	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6883	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.66
11/08/2017	GL_JOURNAL	PWC0392334	6884	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.42

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

Page No. 49  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
0229	09800	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6885	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		11.24
12/07/2017	GL_JOURNAL	PWC0393918	6662	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		6.42
12/07/2017	GL_JOURNAL	PWC0393918	6663	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		11.24
01/08/2018	GL_JOURNAL	PWC0394890	5475	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		11.24
01/08/2018	GL_JOURNAL	PWC0394890	5474	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		6.42
Number of Transactions 7						Totals	-54.64	0.00	0.00	54.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3701	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	42	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00		-8.48
11/08/2017	GL_JOURNAL	PRM0392331	972	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		8.06
12/07/2017	GL_JOURNAL	PRM0393916	968	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		8.06
01/08/2018	GL_JOURNAL	PRM0394889	960	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		8.06
Number of Transactions 4						Totals	-15.70	0.00	0.00	15.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3702	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3288	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.20
11/08/2017	GL_JOURNAL	PRM0392331	3289	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.35
12/07/2017	GL_JOURNAL	PRM0393916	3305	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.20
12/07/2017	GL_JOURNAL	PRM0393916	3306	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.35
01/08/2018	GL_JOURNAL	PRM0394889	3265	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.20
01/08/2018	GL_JOURNAL	PRM0394889	3266	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.35
Number of Transactions 6						Totals	-1.65	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3985	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>					
	0229	09800	3985	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	36640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.72
01/04/2018	GL_JOURNAL	PAY0394693	37375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.72
Number of Transactions 3						Totals	-5.16	0.00	0.00	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3995	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.47
10/27/2017	GL_JOURNAL	PAY0391514	37631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.27
11/28/2017	GL_JOURNAL	PAY0393338	38569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.47
11/28/2017	GL_JOURNAL	PAY0393338	38574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	39328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	39323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	-2.22	0.00	0.00	2.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	5721	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/26/2017	GL_BD_JRNL	0000391467	2		10/26/2017/Transfer of appropriations for the purp		440.00	0.00	0.00	0.00
11/30/2017	GL_JOURNAL	0000393590	88	J#54830	11/30/2017/Printing Services: November 2017/Amy Jo		0.00	0.00	0.00	151.10
Number of Transactions 2						Totals	288.90	440.00	0.00	151.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	5733	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/26/2017	GL_BD_JRNL	0000391467	1		10/26/2017/Transfer of appropriations for the purp		-440.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-440.00	-440.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 01/25/2018  
Run Time 08:59:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 105						Fund	Totals 0000s	-7,166.48	0.00	0.00	0.00	7,166.48
Number of Transactions 105						Resource	Totals 09800	-7,166.48	0.00	0.00	0.00	7,166.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30100	1192	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
12/06/2017	GL_JOURNAL	PAY0393899	863	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14		
Number of Transactions 1						Totals	-315.14	0.00	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30100	1210	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
10/24/2017	GL_JOURNAL	SAL0391342	51	July_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,162.23		
10/27/2017	GL_JOURNAL	PAY0391514	2409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,104.36		
11/28/2017	GL_JOURNAL	PAY0393338	2542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,104.36		
01/04/2018	GL_JOURNAL	PAY0394693	2673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,104.36		
Number of Transactions 4						Totals	-2,150.85	0.00	0.00	0.00	2,150.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30100	2101	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	230.19		
11/28/2017	GL_JOURNAL	PAY0393338	3684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	230.19		
01/04/2018	GL_JOURNAL	PAY0394693	3840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	230.19		
Number of Transactions 3						Totals	-690.57	0.00	0.00	0.00	690.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30100	2236	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	772.37		
11/28/2017	GL_JOURNAL	PAY0393338	5520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	827.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/25/2018  
Run Time 08:59:54

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> 0229          30100          2236          01000      2018 DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	5669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	827.58
Number of Transactions 3						Totals	-2,427.53	0.00	0.00	2,427.53
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0229          30100          3101          01000      2018 DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	52	July_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-167.71
12/06/2017	GL_JOURNAL	PAY0393899	2627	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.48
Number of Transactions 2						Totals	122.23	0.00	0.00	-122.23
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0229          30100          3201          01000      2018 DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	171.52
11/28/2017	GL_JOURNAL	PAY0393338	10197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	171.52
01/04/2018	GL_JOURNAL	PAY0394693	10495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	171.52
Number of Transactions 3						Totals	-514.56	0.00	0.00	514.56
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0229          30100          3202          01000      2018 DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.75
10/27/2017	GL_JOURNAL	PAY0391514	10940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	128.53
11/28/2017	GL_JOURNAL	PAY0393338	11290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	128.53
11/28/2017	GL_JOURNAL	PAY0393338	11294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.75
01/04/2018	GL_JOURNAL	PAY0394693	11607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.75
01/04/2018	GL_JOURNAL	PAY0394693	11603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	128.53
Number of Transactions 6						Totals	-492.84	0.00	0.00	492.84

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

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

Page No. 53  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	30100	3301	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391342	53	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-16.86
10/27/2017	GL_JOURNAL	PAY0391514	13470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	84.52
11/28/2017	GL_JOURNAL	PAY0393338	13861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	84.49
12/06/2017	GL_JOURNAL	PAY0393899	4114	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	14258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	84.50
Number of Transactions 5						Totals	-241.22	0.00	0.00	241.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3302	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	17.61
10/27/2017	GL_JOURNAL	PAY0391514	16211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	59.09
11/28/2017	GL_JOURNAL	PAY0393338	16715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	17.61
11/28/2017	GL_JOURNAL	PAY0393338	16707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	63.31
01/04/2018	GL_JOURNAL	PAY0394693	17174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17.61
01/04/2018	GL_JOURNAL	PAY0394693	17167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	63.31
Number of Transactions 6						Totals	-238.54	0.00	0.00	238.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3421	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18617	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	19176	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	19663	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>					
	0229	30100	3431	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.82
11/28/2017	GL_JOURNAL	PAY0393338	21078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.82
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	30100	3431	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	21586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.82
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3441	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23118	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	23634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3451	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.52
11/28/2017	GL_JOURNAL	PAY0393338	25017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.52
01/04/2018	GL_JOURNAL	PAY0394693	25554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.52
Number of Transactions 3						Totals	-40.56	0.00	0.00	40.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3461	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.52
11/28/2017	GL_JOURNAL	PAY0393338	27051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.52
01/04/2018	GL_JOURNAL	PAY0394693	27596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.52
Number of Transactions 3						Totals	-448.56	0.00	0.00	448.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3471	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3471	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	775.80	
11/28/2017	GL_JOURNAL	PAY0393338	28928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	775.80	
01/04/2018	GL_JOURNAL	PAY0394693	29493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	775.80	
Number of Transactions 3						Totals	-2,327.40	0.00	0.00	2,327.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3501	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	54	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.58	
10/27/2017	GL_JOURNAL	PAY0391514	30533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	31285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.56	
12/06/2017	GL_JOURNAL	PAY0393899	6262	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 5						Totals	-1.27	0.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3502	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.38	
10/27/2017	GL_JOURNAL	PAY0391514	33285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.12	
11/28/2017	GL_JOURNAL	PAY0393338	34136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.41	
11/28/2017	GL_JOURNAL	PAY0393338	34144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.12	
01/04/2018	GL_JOURNAL	PAY0394693	34851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.12	
01/04/2018	GL_JOURNAL	PAY0394693	34844	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	-1.57	0.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	55	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-32.43	
11/08/2017	GL_JOURNAL	PWC0392334	2074	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
0229	30100	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1944	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	1945	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.81
01/08/2018	GL_JOURNAL	PWC0394890	1621	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	30.81
Number of Transactions 5						Totals	-68.79	0.00	0.00	68.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6886	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.42
11/08/2017	GL_JOURNAL	PWC0392334	6887	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.55
12/07/2017	GL_JOURNAL	PWC0393918	6664	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.42
12/07/2017	GL_JOURNAL	PWC0393918	6665	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	23.09
01/08/2018	GL_JOURNAL	PWC0394890	5477	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	23.09
01/08/2018	GL_JOURNAL	PWC0394890	5476	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	6.42
Number of Transactions 6						Totals	-86.99	0.00	0.00	86.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3701	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	56	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-8.48
11/08/2017	GL_JOURNAL	PRM0392331	973	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	8.06
12/07/2017	GL_JOURNAL	PRM0393916	969	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.06
01/08/2018	GL_JOURNAL	PRM0394889	961	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.06
Number of Transactions 4						Totals	-15.70	0.00	0.00	15.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3702	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3290	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.20
11/08/2017	GL_JOURNAL	PRM0392331	3291	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.67
12/07/2017	GL_JOURNAL	PRM0393916	3307	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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>						
0229	30100	3702	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	3308	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72	
01/08/2018	GL_JOURNAL	PRM0394889	3268	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.72	
01/08/2018	GL_JOURNAL	PRM0394889	3267	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.20	
Number of Transactions 6						Totals	-2.71	0.00	0.00	2.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3985	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.73	
11/28/2017	GL_JOURNAL	PAY0393338	36641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.73	
01/04/2018	GL_JOURNAL	PAY0394693	37376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3995	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.29	
10/27/2017	GL_JOURNAL	PAY0391514	37632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26	
11/28/2017	GL_JOURNAL	PAY0393338	38575	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	38572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.29	
01/04/2018	GL_JOURNAL	PAY0394693	39326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.29	
01/04/2018	GL_JOURNAL	PAY0394693	39329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-4.65	0.00	0.00	4.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315365	1	RREQ370522	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	325.94	0.00
08/21/2017	PO_POENC	0000315365	1	RREQ370522	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315365	1	RREQ370522	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	-325.94	0.00
08/21/2017	PO_POENC	0000315365	2	RREQ370522	OFFICE DEPOT/Scotch(R) Restickable Glue Stick 0.20	0.00	0.00	20.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315365	2	RREQ370522	OFFICE DEPOT/Scotch(R) Restickable Glue Stick 0.20	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315365	2	RREQ370522	OFFICE DEPOT/Scotch(R) Restickable Glue Stick 0.20	0.00	0.00	-20.56	0.00
08/21/2017	REQ_PREENC	REQ370522	1		Office Depot/142006/Post-it(R) Super Sticky Meetin	0.00	302.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370522	1		Office Depot/142006/Post-it(R) Super Sticky Meetin	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370522	1		Office Depot/142006/Post-it(R) Super Sticky Meetin	0.00	-302.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370522	2		Office Depot/142006/Scotch(R) Restickable Glue Sti	0.00	19.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370522	2		Office Depot/142006/Scotch(R) Restickable Glue Sti	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370522	2		Office Depot/142006/Scotch(R) Restickable Glue Sti	0.00	-19.08	0.00	0.00
08/25/2017	PO_POENC	0000315782	1	RREQ371117	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	155.16	0.00
08/25/2017	PO_POENC	0000315782	1	RREQ371117	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	1	RREQ371117	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-155.16	0.00
08/25/2017	PO_POENC	0000315782	8	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	78.12	0.00
08/25/2017	PO_POENC	0000315782	8	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	8	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-78.12	0.00
08/25/2017	PO_POENC	0000315782	9	RREQ371117	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	135.77	0.00
08/25/2017	PO_POENC	0000315782	9	RREQ371117	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	9	RREQ371117	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-135.77	0.00
08/25/2017	PO_POENC	0000315782	10	RREQ371117	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	100.85	0.00
08/25/2017	PO_POENC	0000315782	10	RREQ371117	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	10	RREQ371117	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	-100.85	0.00
08/25/2017	PO_POENC	0000315782	11	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	116.15	0.00
08/25/2017	PO_POENC	0000315782	11	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	11	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	-116.15	0.00
08/25/2017	PO_POENC	0000315782	12	RREQ371117	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	109.91	0.00
08/25/2017	PO_POENC	0000315782	12	RREQ371117	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	12	RREQ371117	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-109.91	0.00
08/25/2017	PO_POENC	0000315782	2	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	75.43	0.00
08/25/2017	PO_POENC	0000315782	2	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	2	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-75.43	0.00
08/25/2017	PO_POENC	0000315782	3	RREQ371117	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	257.52	0.00
08/25/2017	PO_POENC	0000315782	3	RREQ371117	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	3	RREQ371117	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	-257.52	0.00
08/25/2017	PO_POENC	0000315782	4	RREQ371117	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.29	0.00
08/25/2017	PO_POENC	0000315782	4	RREQ371117	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.02	0.00
08/25/2017	PO_POENC	0000315782	4	RREQ371117	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-254.29	0.00
08/25/2017	PO_POENC	0000315782	5	RREQ371117	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	24.14	0.00
08/25/2017	PO_POENC	0000315782	5	RREQ371117	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	PO_POENC	0000315782	5	RREQ371117	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-24.14	0.00
08/25/2017	PO_POENC	0000315782	6	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	230.59	0.00
08/25/2017	PO_POENC	0000315782	6	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	6	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-230.59	0.00
08/25/2017	PO_POENC	0000315782	7	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	137.92	0.00
08/25/2017	PO_POENC	0000315782	7	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315782	7	RREQ371117	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-137.92	0.00
08/25/2017	REQ_PREENC	REQ371117	6		Office Depot/142006/Office Depot(R) Brand Compos	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	6		Office Depot/142006/Office Depot(R) Brand Compos	0.00	-214.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	7		Office Depot/142006/Office Depot(R) Brand Standard	0.00	128.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	7		Office Depot/142006/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	7		Office Depot/142006/Office Depot(R) Brand Standard	0.00	-128.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	8		Office Depot/142006/Office Depot(R) Brand Dual Rul	0.00	72.50	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	8		Office Depot/142006/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	8		Office Depot/142006/Office Depot(R) Brand Dual Rul	0.00	-72.50	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	9		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	126.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	9		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	9		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	-126.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	10		Office Depot/142006/Just Basics Basic D-Ring View	0.00	93.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	10		Office Depot/142006/Just Basics Basic D-Ring View	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	10		Office Depot/142006/Just Basics Basic D-Ring View	0.00	-93.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	11		Office Depot/142006/Office Depot(R) Brand Durable	0.00	107.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	11		Office Depot/142006/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	11		Office Depot/142006/Office Depot(R) Brand Durable	0.00	-107.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	12		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	102.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	12		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	12		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	-102.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	5		Office Depot/142006/Pacon(R) Chart Tablet 24 x 16	0.00	-22.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	6		Office Depot/142006/Office Depot(R) Brand Compos	0.00	214.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	5		Office Depot/142006/Pacon(R) Chart Tablet 24 x 16	0.00	22.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	5		Office Depot/142006/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	1		Office Depot/142006/Avery(R) Big Tab(TM) Insertabl	0.00	144.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	1		Office Depot/142006/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	1		Office Depot/142006/Avery(R) Big Tab(TM) Insertabl	0.00	-144.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	70.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	-70.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	REQ_PREENC	REQ371117	3		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	239.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	3		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	3		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	-239.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	4		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	4		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371117	4		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	-236.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	2	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
09/08/2017	PO_POENC	0000316659	2	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	2	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
09/08/2017	PO_POENC	0000316659	3	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
09/08/2017	PO_POENC	0000316659	3	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	3	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.24	0.00
09/08/2017	PO_POENC	0000316659	5	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
09/08/2017	PO_POENC	0000316659	5	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	5	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.24	0.00
09/08/2017	PO_POENC	0000316659	6	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.62	0.00
09/08/2017	PO_POENC	0000316659	6	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	6	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.62	0.00
09/08/2017	PO_POENC	0000316659	7	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
09/08/2017	PO_POENC	0000316659	7	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	7	RREQ372306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.24	0.00
09/08/2017	PO_POENC	0000316659	8	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
09/08/2017	PO_POENC	0000316659	8	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	8	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
09/08/2017	PO_POENC	0000316659	9	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	9	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-64.59	0.00
09/08/2017	PO_POENC	0000316659	10	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.56	0.00
09/08/2017	PO_POENC	0000316659	10	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	10	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-15.56	0.00
09/08/2017	PO_POENC	0000316659	11	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-15.02	0.00
09/08/2017	PO_POENC	0000316659	12	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.55	0.00
09/08/2017	PO_POENC	0000316659	12	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	9	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	64.59	0.00
09/08/2017	PO_POENC	0000316659	17	RREQ372306	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin	0.00	0.00	43.08	0.00
09/08/2017	PO_POENC	0000316659	17	RREQ372306	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	17	RREQ372306	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin	0.00	0.00	-43.08	0.00
09/08/2017	PO_POENC	0000316659	18	RREQ372306	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	34.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2017	PO_POENC	0000316659	18	RREQ372306	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	18	RREQ372306	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	-34.78	0.00
09/08/2017	PO_POENC	0000316659	11	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.02	0.00
09/08/2017	PO_POENC	0000316659	11	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	12	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-21.55	0.00
09/08/2017	PO_POENC	0000316659	13	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
09/08/2017	PO_POENC	0000316659	13	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	13	RREQ372306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.93	0.00
09/08/2017	PO_POENC	0000316659	14	RREQ372306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	64.62	0.00
09/08/2017	PO_POENC	0000316659	14	RREQ372306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	14	RREQ372306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-64.62	0.00
09/08/2017	PO_POENC	0000316659	15	RREQ372306	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	124.77	0.00
09/08/2017	PO_POENC	0000316659	15	RREQ372306	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	15	RREQ372306	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	-124.77	0.00
09/08/2017	PO_POENC	0000316659	16	RREQ372306	OFFICE DEPOT/Tripp Lite HDMI Digital Video Cable P	0.00	0.00	17.63	0.00
09/08/2017	PO_POENC	0000316659	16	RREQ372306	OFFICE DEPOT/Tripp Lite HDMI Digital Video Cable P	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	16	RREQ372306	OFFICE DEPOT/Tripp Lite HDMI Digital Video Cable P	0.00	0.00	-17.63	0.00
09/08/2017	PO_POENC	0000316659	1	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
09/08/2017	PO_POENC	0000316659	1	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	1	RREQ372306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
09/08/2017	PO_POENC	0000316659	4	RREQ372306	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.62	0.00
09/08/2017	PO_POENC	0000316659	4	RREQ372306	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316659	4	RREQ372306	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.62	0.00
09/08/2017	REQ_PREENC	REQ372306	1		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	1		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	1		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-22.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	15		Office Depot/142006/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	15		Office Depot/142006/Ticonderoga(R) Pencils Pre-Sha	0.00	-115.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	16		Office Depot/142006/Tripp Lite HDMI Digital Video	0.00	16.36	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	16		Office Depot/142006/Tripp Lite HDMI Digital Video	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	16		Office Depot/142006/Tripp Lite HDMI Digital Video	0.00	-16.36	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	17		Office Depot/142006/Duracell(R) Procell(R) 9-Volt	0.00	39.98	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	17		Office Depot/142006/Duracell(R) Procell(R) 9-Volt	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	17		Office Depot/142006/Duracell(R) Procell(R) 9-Volt	0.00	-39.98	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	18		Office Depot/142006/Duracell(R) Coppertop MN2400B2	0.00	32.28	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	18		Office Depot/142006/Duracell(R) Coppertop MN2400B2	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	18		Office Depot/142006/Duracell(R) Coppertop MN2400B2	0.00	-32.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/25/2018  
Run Time 08:59:54

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						
0229	30100	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2017	REQ_PREENC	REQ372306	14		Office Depot/142006/Sharpie(R) Permanent Fine-Poin	0.00		-59.97	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	15		Office Depot/142006/Ticonderoga(R) Pencils Pre-Sha	0.00		115.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		22.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	3		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		16.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	3		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	3		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		-16.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		-8.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	5		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		16.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	5		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	5		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		-16.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		-8.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	7		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		16.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	7		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	7		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		-16.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		22.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	9		Office Depot/142006/Office Depot(R) Brand 2-Pocket	0.00		59.94	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	9		Office Depot/142006/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	9		Office Depot/142006/Office Depot(R) Brand 2-Pocket	0.00		-59.94	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	10		Office Depot/142006/Office Depot(R) Brand All-Purp	0.00		14.44	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	10		Office Depot/142006/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	10		Office Depot/142006/Office Depot(R) Brand All-Purp	0.00		-14.44	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	11		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		13.94	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	11		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	11		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		-13.94	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	12		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		20.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	12		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	12		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		-20.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	13		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	13		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/25/2018  
Run Time 08:59:54

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						
0229	30100	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2017	REQ_PREENC	REQ372306	13		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00		-21.28	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	14		Office Depot/142006/Sharpie(R) Permanent Fine-Poin	0.00		59.97	0.00	0.00
09/08/2017	REQ_PREENC	REQ372306	14		Office Depot/142006/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316899	1	RREQ372588	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00		0.00	122.09	0.00
09/12/2017	PO_POENC	0000316899	1	RREQ372588	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316899	1	RREQ372588	OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres	0.00		0.00	-122.09	0.00
09/12/2017	REQ_PREENC	REQ372588	1		Office Depot/142006/JAM Paper(R) Heavy-Duty 2-Pock	0.00		113.31	0.00	0.00
09/12/2017	REQ_PREENC	REQ372588	1		Office Depot/142006/JAM Paper(R) Heavy-Duty 2-Pock	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372588	1		Office Depot/142006/JAM Paper(R) Heavy-Duty 2-Pock	0.00		-113.31	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		70.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		-70.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		70.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		-70.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	6		Office Depot/142006/Office Depot(R) Brand Preprint	0.00		14.85	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	7		Office Depot/142006/Office Depot(R) Brand Table Of	0.00		10.60	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	7		Office Depot/142006/Office Depot(R) Brand Table Of	0.00		-10.60	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	7		Office Depot/142006/Office Depot(R) Brand Table Of	0.00		10.60	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	7		Office Depot/142006/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	7		Office Depot/142006/Office Depot(R) Brand Table Of	0.00		-10.60	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	8		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		241.40	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	8		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-241.40	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	8		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		241.40	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	8		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	8		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-241.40	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	9		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		242.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	9		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-242.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	9		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		242.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	9		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	9		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-242.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		42.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		-42.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		42.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		-42.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	5		Office Depot/142006/Office Depot(R) Brand Magnetic	0.00		17.16	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	5		Office Depot/142006/Office Depot(R) Brand Magnetic	0.00		-17.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2017	REQ_PREENC	REQ373367	5		Office Depot/142006/Office Depot(R) Brand Magnetic	0.00	17.16	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	5		Office Depot/142006/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	5		Office Depot/142006/Office Depot(R) Brand Magnetic	0.00	-17.16	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	6		Office Depot/142006/Office Depot(R) Brand Preprint	0.00	14.85	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	6		Office Depot/142006/Office Depot(R) Brand Preprint	0.00	-14.85	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	6		Office Depot/142006/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373367	6		Office Depot/142006/Office Depot(R) Brand Preprint	0.00	-14.85	0.00	0.00
10/05/2017	PO_POENC	0000318378	1	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-70.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	2	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	45.26	0.00
10/05/2017	PO_POENC	0000318378	6	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-16.00	0.00
10/05/2017	PO_POENC	0000318378	6	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-14.85	0.00	0.00
10/05/2017	PO_POENC	0000318378	7	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	11.42	0.00
10/05/2017	PO_POENC	0000318378	7	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	11.42	0.00
10/05/2017	PO_POENC	0000318378	7	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	7	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-11.42	0.00
10/05/2017	PO_POENC	0000318378	7	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-10.60	0.00	0.00
10/05/2017	PO_POENC	0000318378	8	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.11	0.00
10/05/2017	PO_POENC	0000318378	8	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.11	0.00
10/05/2017	PO_POENC	0000318378	8	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	8	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.11	0.00
10/05/2017	PO_POENC	0000318378	8	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-241.40	0.00	0.00
10/05/2017	PO_POENC	0000318378	9	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.76	0.00
10/05/2017	PO_POENC	0000318378	9	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.76	0.00
10/05/2017	PO_POENC	0000318378	9	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
10/05/2017	PO_POENC	0000318378	9	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.76	0.00
10/05/2017	PO_POENC	0000318378	9	RREQ373367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-242.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	2	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	45.26	0.00
10/05/2017	PO_POENC	0000318378	2	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	2	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-45.26	0.00
10/05/2017	PO_POENC	0000318378	2	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	5	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-42.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	5	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	18.49	0.00
10/05/2017	PO_POENC	0000318378	5	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	18.49	0.00
10/05/2017	PO_POENC	0000318378	5	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	5	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	-18.49	0.00
10/05/2017	PO_POENC	0000318378	5	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-17.16	0.00	0.00
10/05/2017	PO_POENC	0000318378	6	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	16.00	0.00
10/05/2017	PO_POENC	0000318378	6	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	16.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/25/2018  
Run Time 08:59:54

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						
0229	30100	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2017	PO_POENC	0000318378	6	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	1	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	75.43	0.00	0.00
10/05/2017	PO_POENC	0000318378	1	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	75.43	0.00	0.00
10/05/2017	PO_POENC	0000318378	1	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318378	1	RREQ373367	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-75.43	0.00	0.00
10/09/2017	AP_VOUCHER	00982801	1	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	75.43
10/09/2017	AP_VOUCHER	00982801	1	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-75.43	0.00	0.00
10/09/2017	AP_VOUCHER	00982801	2	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	45.26
10/09/2017	AP_VOUCHER	00982801	2	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-45.26	0.00	0.00
10/09/2017	AP_VOUCHER	00982801	3	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	18.49
10/09/2017	AP_VOUCHER	00982801	3	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-18.49	0.00	0.00
10/09/2017	AP_VOUCHER	00982801	4	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00	16.00
10/09/2017	AP_VOUCHER	00982801	4	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-16.00	0.00	0.00
10/09/2017	AP_VOUCHER	00982801	5	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00	11.42
10/09/2017	AP_VOUCHER	00982801	5	P0000318378	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-11.42	0.00	0.00
10/09/2017	AP_VOUCHER	00982801	6	P0000318378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	260.11
10/09/2017	AP_VOUCHER	00982801	6	P0000318378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-260.11	0.00	0.00
10/09/2017	AP_VOUCHER	00982801	7	P0000318378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	260.75
10/09/2017	AP_VOUCHER	00982801	7	P0000318378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-260.75	0.00	0.00
10/12/2017	REQ_PREENC	REQ375286	1		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375286	1		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375286	1		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375286	1		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	-31.30	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375286	2		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	34.20	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375286	2		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	34.20	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375286	2		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375286	2		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	-34.20	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318839	1	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00	0.00
10/13/2017	PO_POENC	0000318839	1	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00	0.00
10/13/2017	PO_POENC	0000318839	1	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318839	1	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.73	0.00	0.00
10/13/2017	PO_POENC	0000318839	1	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318839	2	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00	0.00
10/13/2017	PO_POENC	0000318839	2	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00	0.00
10/13/2017	PO_POENC	0000318839	2	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318839	2	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-36.85	0.00	0.00
10/13/2017	PO_POENC	0000318839	2	RREQ375286	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-34.20	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/25/2018  
Run Time 08:59:54

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						
0229	30100	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	AP_VOUCHER	00984322	1	P0000318839	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	33.73
10/17/2017	AP_VOUCHER	00984322	1	P0000318839	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-33.73	0.00
10/17/2017	AP_VOUCHER	00984322	2	P0000318839	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	36.85
10/17/2017	AP_VOUCHER	00984322	2	P0000318839	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-36.85	0.00
10/18/2017	REQ_PREENC	REQ375797	1		Scholastic Magazines/128214/Scholastic Classroom M	0.00	105.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	2		Scholastic Magazines/128214/Scholastic Classroom M	0.00	23.76	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	3		Scholastic Magazines/128214/Scholastic Classroom M	0.00	105.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	4		Scholastic Magazines/128214/Scholastic Classroom M	0.00	23.76	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	5		Scholastic Magazines/128214/Scholastic Classroom M	0.00	105.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	6		Scholastic Magazines/128214/Scholastic Classroom M	0.00	23.76	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	7		Scholastic Magazines/128214/Scholastic Classroom M	0.00	105.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	8		Scholastic Magazines/128214/Scholastic Classroom M	0.00	23.76	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	9		Scholastic Magazines/128214/Scholastic Classroom M	0.00	105.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	10		Scholastic Magazines/128214/Scholastic Classroom M	0.00	23.76	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	11		Scholastic Magazines/128214/Scholastic Classroom M	0.00	105.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	12		Scholastic Magazines/128214/Scholastic Classroom M	0.00	23.76	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	13		Scholastic Magazines/128214/Scholastic Classroom M	0.00	88.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	14		Scholastic Magazines/128214/Scholastic Classroom M	0.00	19.80	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	15		Scholastic Magazines/128214/Scholastic Classroom M	0.00	105.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	16		Scholastic Magazines/128214/Scholastic Classroom M	0.00	23.76	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	17		Scholastic Magazines/128214/Scholastic Classroom M	0.00	44.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	18		Scholastic Magazines/128214/Scholastic Classroom M	0.00	9.90	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	19		Scholastic Magazines/128214/Scholastic Classroom M	0.00	105.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	20		Scholastic Magazines/128214/Scholastic Classroom M	0.00	23.76	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	21		Scholastic Magazines/128214/Scholastic Classroom M	0.00	57.20	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	22		Scholastic Magazines/128214/Scholastic Classroom M	0.00	12.87	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	23		Scholastic Magazines/128214/Scholastic Classroom M	0.00	140.80	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	24		Scholastic Magazines/128214/Scholastic Classroom M	0.00	31.68	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	25		Scholastic Magazines/128214/Scholastic Classroom M	0.00	140.80	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	26		Scholastic Magazines/128214/Scholastic Classroom M	0.00	31.68	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	27		Scholastic Magazines/128214/Scholastic Classroom M	0.00	88.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	28		Scholastic Magazines/128214/Scholastic Classroom M	0.00	19.80	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375797	29		Scholastic Magazines/128214/Scholastic Classroom	0.00	150.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319317	1	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	105.60	0.00	0.00
10/20/2017	PO_POENC	0000319317	1	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-105.60	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319317	2	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	23.76	0.00	0.00
10/20/2017	PO_POENC	0000319317	2	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-23.76	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319317	3	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	105.60	0.00
10/20/2017	PO_POENC	0000319317	3	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-105.60	0.00	0.00
10/20/2017	PO_POENC	0000319317	4	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	23.76	0.00
10/20/2017	PO_POENC	0000319317	4	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-23.76	0.00	0.00
10/20/2017	PO_POENC	0000319317	5	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	105.60	0.00
10/20/2017	PO_POENC	0000319317	5	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-105.60	0.00	0.00
10/20/2017	PO_POENC	0000319317	6	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	23.76	0.00
10/20/2017	PO_POENC	0000319317	6	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-23.76	0.00	0.00
10/20/2017	PO_POENC	0000319317	7	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	105.60	0.00
10/20/2017	PO_POENC	0000319317	7	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-105.60	0.00	0.00
10/20/2017	PO_POENC	0000319317	8	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	23.76	0.00
10/20/2017	PO_POENC	0000319317	8	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-23.76	0.00	0.00
10/20/2017	PO_POENC	0000319317	9	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	105.60	0.00
10/20/2017	PO_POENC	0000319317	9	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-105.60	0.00	0.00
10/20/2017	PO_POENC	0000319317	10	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	23.76	0.00
10/20/2017	PO_POENC	0000319317	10	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-23.76	0.00	0.00
10/20/2017	PO_POENC	0000319317	11	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	105.60	0.00
10/20/2017	PO_POENC	0000319317	11	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-105.60	0.00	0.00
10/20/2017	PO_POENC	0000319317	12	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	23.76	0.00
10/20/2017	PO_POENC	0000319317	12	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-23.76	0.00	0.00
10/20/2017	PO_POENC	0000319317	13	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	88.00	0.00
10/20/2017	PO_POENC	0000319317	14	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-19.80	0.00	0.00
10/20/2017	PO_POENC	0000319317	15	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	105.60	0.00
10/20/2017	PO_POENC	0000319317	13	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-88.00	0.00	0.00
10/20/2017	PO_POENC	0000319317	14	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	19.80	0.00
10/20/2017	PO_POENC	0000319317	17	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	44.00	0.00
10/20/2017	PO_POENC	0000319317	17	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-44.00	0.00	0.00
10/20/2017	PO_POENC	0000319317	18	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	9.90	0.00
10/20/2017	PO_POENC	0000319317	19	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	105.60	0.00
10/20/2017	PO_POENC	0000319317	19	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-105.60	0.00	0.00
10/20/2017	PO_POENC	0000319317	20	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	23.76	0.00
10/20/2017	PO_POENC	0000319317	20	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-23.76	0.00	0.00
10/20/2017	PO_POENC	0000319317	21	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	57.20	0.00
10/20/2017	PO_POENC	0000319317	21	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-57.20	0.00	0.00
10/20/2017	PO_POENC	0000319317	22	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	12.87	0.00
10/20/2017	PO_POENC	0000319317	22	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-12.87	0.00	0.00
10/20/2017	PO_POENC	0000319317	18	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-9.90	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

Page No. 68  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319317	23	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	140.80	0.00
10/20/2017	PO_POENC	0000319317	23	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-140.80	0.00	0.00
10/20/2017	PO_POENC	0000319317	24	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	31.68	0.00
10/20/2017	PO_POENC	0000319317	24	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-31.68	0.00	0.00
10/20/2017	PO_POENC	0000319317	28	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	19.80	0.00
10/20/2017	PO_POENC	0000319317	28	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-19.80	0.00	0.00
10/20/2017	PO_POENC	0000319317	29	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 201	0.00	0.00	150.00	0.00
10/20/2017	PO_POENC	0000319317	29	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 201	0.00	-150.00	0.00	0.00
10/20/2017	PO_POENC	0000319317	30	RREQ375797	SCHOLASTIC MAG/Shipping	0.00	0.00	186.94	0.00
10/20/2017	PO_POENC	0000319317	16	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-23.76	0.00	0.00
10/20/2017	PO_POENC	0000319317	25	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-140.80	0.00	0.00
10/20/2017	PO_POENC	0000319317	25	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	140.80	0.00
10/20/2017	PO_POENC	0000319317	26	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	31.68	0.00
10/20/2017	PO_POENC	0000319317	26	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-31.68	0.00	0.00
10/20/2017	PO_POENC	0000319317	27	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	88.00	0.00
10/20/2017	PO_POENC	0000319317	27	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-88.00	0.00	0.00
10/20/2017	PO_POENC	0000319317	15	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	-105.60	0.00	0.00
10/20/2017	PO_POENC	0000319317	16	RREQ375797	SCHOLASTIC MAG/Scholastic Classroom Magazines 2017	0.00	0.00	23.76	0.00
11/02/2017	GL_JOURNAL	PCD0391891	655	REI*GREENW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	480.03
11/02/2017	GL_JOURNAL	PCD0391891	698	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	31.99
11/02/2017	GL_JOURNAL	PCD0391891	699	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	142.20
11/02/2017	GL_JOURNAL	PCD0391891	734	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	95.56
11/02/2017	GL_JOURNAL	PCD0391891	750	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	72.24
11/02/2017	GL_JOURNAL	PCD0391891	767	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	76.02
11/02/2017	GL_JOURNAL	PCD0391891	768	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	6.78
11/02/2017	GL_JOURNAL	PCD0391891	809	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	477.19
11/17/2017	GL_JOURNAL	UTX0393165	204	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	2.48
11/28/2017	AP_VOUCHER	00990375	1	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	113.78
11/28/2017	AP_VOUCHER	00990375	8	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	25.60
11/28/2017	AP_VOUCHER	00990375	8	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-23.76	0.00
11/28/2017	AP_VOUCHER	00990375	9	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	113.78
11/28/2017	AP_VOUCHER	00990375	9	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-105.60	0.00
11/28/2017	AP_VOUCHER	00990375	10	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	25.60
11/28/2017	AP_VOUCHER	00990375	10	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-23.76	0.00
11/28/2017	AP_VOUCHER	00990375	11	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	113.78
11/28/2017	AP_VOUCHER	00990375	11	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-105.60	0.00
11/28/2017	AP_VOUCHER	00990375	12	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	25.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	AP_VOUCHER	00990375	12	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-23.76	0.00
11/28/2017	AP_VOUCHER	00990375	13	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	94.82
11/28/2017	AP_VOUCHER	00990375	13	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-88.00	0.00
11/28/2017	AP_VOUCHER	00990375	14	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	21.33
11/28/2017	AP_VOUCHER	00990375	14	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-19.80	0.00
11/28/2017	AP_VOUCHER	00990375	15	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	113.78
11/28/2017	AP_VOUCHER	00990375	15	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-105.60	0.00
11/28/2017	AP_VOUCHER	00990375	16	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	25.60
11/28/2017	AP_VOUCHER	00990375	16	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-23.76	0.00
11/28/2017	AP_VOUCHER	00990375	17	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	47.41
11/28/2017	AP_VOUCHER	00990375	17	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-44.00	0.00
11/28/2017	AP_VOUCHER	00990375	18	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	10.67
11/28/2017	AP_VOUCHER	00990375	18	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-9.90	0.00
11/28/2017	AP_VOUCHER	00990375	19	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	113.78
11/28/2017	AP_VOUCHER	00990375	19	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-105.60	0.00
11/28/2017	AP_VOUCHER	00990375	20	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	25.60
11/28/2017	AP_VOUCHER	00990375	20	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-23.76	0.00
11/28/2017	AP_VOUCHER	00990375	21	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	61.63
11/28/2017	AP_VOUCHER	00990375	21	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-57.20	0.00
11/28/2017	AP_VOUCHER	00990375	22	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	13.87
11/28/2017	AP_VOUCHER	00990375	22	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-12.87	0.00
11/28/2017	AP_VOUCHER	00990375	23	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	151.71
11/28/2017	AP_VOUCHER	00990375	23	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-140.80	0.00
11/28/2017	AP_VOUCHER	00990375	24	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	34.14
11/28/2017	AP_VOUCHER	00990375	24	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-31.68	0.00
11/28/2017	AP_VOUCHER	00990375	25	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	151.71
11/28/2017	AP_VOUCHER	00990375	25	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-140.80	0.00
11/28/2017	AP_VOUCHER	00990375	26	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	34.14
11/28/2017	AP_VOUCHER	00990375	26	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-31.68	0.00
11/28/2017	AP_VOUCHER	00990375	27	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	94.82
11/28/2017	AP_VOUCHER	00990375	27	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-88.00	0.00
11/28/2017	AP_VOUCHER	00990375	28	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	0.00	21.33
11/28/2017	AP_VOUCHER	00990375	28	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-19.80	0.00
11/28/2017	AP_VOUCHER	00990375	29	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	0.00	161.63
11/28/2017	AP_VOUCHER	00990375	29	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	-150.00	0.00
11/28/2017	AP_VOUCHER	00990375	30	P0000319317	SCHOLASTIC MAG/Shipping	0.00	0.00	0.00	201.47
11/28/2017	AP_VOUCHER	00990375	30	P0000319317	SCHOLASTIC MAG/Shipping	0.00	0.00	-186.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/25/2018  
Run Time 08:59:54

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>								
0229	30100	4301	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/28/2017	AP_VOUCHER	00990375	1	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		-105.60	0.00		
11/28/2017	AP_VOUCHER	00990375	2	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		0.00	25.60		
11/28/2017	AP_VOUCHER	00990375	2	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		-23.76	0.00		
11/28/2017	AP_VOUCHER	00990375	3	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		0.00	113.78		
11/28/2017	AP_VOUCHER	00990375	3	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		-105.60	0.00		
11/28/2017	AP_VOUCHER	00990375	4	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		0.00	25.60		
11/28/2017	AP_VOUCHER	00990375	4	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		-23.76	0.00		
11/28/2017	AP_VOUCHER	00990375	5	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		0.00	113.78		
11/28/2017	AP_VOUCHER	00990375	5	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		-105.60	0.00		
11/28/2017	AP_VOUCHER	00990375	6	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		0.00	25.60		
11/28/2017	AP_VOUCHER	00990375	6	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		-23.76	0.00		
11/28/2017	AP_VOUCHER	00990375	7	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		0.00	113.78		
11/28/2017	AP_VOUCHER	00990375	7	P0000319317	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00		-105.60	0.00		
12/13/2017	REQ_PREENC	REQ379874	1		Staples Contract & Commercial Inc/128214/Staples P	0.00		32.40	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379874	2		Staples Contract & Commercial Inc/128214/Staples P	0.00		48.60	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379874	3		Staples Contract & Commercial Inc/128214/Staples P	0.00		16.20	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379874	4		Staples Contract & Commercial Inc/128214/Staples P	0.00		37.36	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379874	5		Staples Contract & Commercial Inc/128214/Staples P	0.00		32.40	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379874	6		Staples Contract & Commercial Inc/128214/Staples P	0.00		32.40	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379874	7		Staples Contract & Commercial Inc/128214/Staples P	0.00		32.40	0.00	0.00		
Number of Transactions 468						Totals		-3,951.98	0.00	-406.25	-0.02	4,358.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30100	5207	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390587	3	No Jrnl Ref	10/11/2017/Transfer of expenses at Paradise Hills	0.00		0.00	0.00	825.00		
10/11/2017	GL_JOURNAL	0000390587	4	No Jrnl Ref	10/11/2017/Transfer of expenses at Paradise Hills	0.00		0.00	0.00	825.00		
Number of Transactions 2						Totals		-1,650.00	0.00	0.00	0.00	1,650.00
Number of Transactions 562						Fund	Totals 0000s	-15,628.13	0.00	-406.25	-0.02	16,034.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/25/2018  
Run Time 08:59:54

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>							
	0229	30100	5207	01000	2018							
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 562						Resource	Totals 30100	-15,628.13	0.00	-406.25	-0.02	16,034.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	30103	2455	01000	2018							
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	79.52		
11/08/2017	GL_JOURNAL	PAY0392244	2579	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	43.60		
Number of Transactions 2						Totals	-123.12	0.00	0.00	0.00	123.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	30103	3302	01000	2018							
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	16206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.10		
11/08/2017	GL_JOURNAL	PAY0392244	6435	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	3.34		
Number of Transactions 2						Totals	-9.44	0.00	0.00	0.00	9.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	30103	3502	01000	2018							
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	33271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.04		
11/08/2017	GL_JOURNAL	PAY0392244	9045	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.02		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	30103	3602	01000	2018							
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6888	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.22		
11/08/2017	GL_JOURNAL	PWC0392334	6889	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.22		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	30103	3602	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-3.44	0.00	0.00	3.44
Number of Transactions 8						Fund Totals 0000s	-136.06	0.00	0.00	136.06
Number of Transactions 8						Resource Totals 30103	-136.06	0.00	0.00	136.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	1240	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,345.73
11/28/2017	GL_JOURNAL	PAY0393338	2838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,545.68
11/30/2017	GL_BD_JRNL	0000393577	481		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394074	31	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	1,345.73
01/04/2018	GL_JOURNAL	PAY0394693	2970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,345.73
Number of Transactions 5						Totals	9,556.13	16,139.00	0.00	6,582.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	3101	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.19
11/28/2017	GL_JOURNAL	PAY0393338	8600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	367.34
11/30/2017	GL_BD_JRNL	0000393577	482		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394074	32	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	194.19
01/04/2018	GL_JOURNAL	PAY0394693	8841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.19
Number of Transactions 5						Totals	1,379.09	2,329.00	0.00	949.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	3301	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	30105	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	19.54
11/28/2017	GL_JOURNAL	PAY0393338	13863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	36.92
11/30/2017	GL_BD_JRNL	0000393577	483		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394074	33	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	19.52
01/04/2018	GL_JOURNAL	PAY0394693	14260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.52
Number of Transactions 5						Totals	138.50	234.00	0.00	95.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	3421	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18619	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	19178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	484		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	3441	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.54
11/28/2017	GL_JOURNAL	PAY0393338	23120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.54
11/30/2017	GL_BD_JRNL	0000393577	485		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.54
Number of Transactions 4						Totals	161.38	187.00	0.00	25.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	3461	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	27053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76
11/30/2017	GL_BD_JRNL	0000393577	486		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30105	3461	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	1,241.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30105	3501	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.67	
11/28/2017	GL_JOURNAL	PAY0393338	31287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.27	
11/30/2017	GL_BD_JRNL	0000393577	487		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394074	34	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	31938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 5						Totals	4.72	8.00	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30105	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2075	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	37.55	
11/30/2017	GL_BD_JRNL	0000393577	488		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1946	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	71.02	
12/08/2017	GL_JOURNAL	SAL0394074	35	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	37.55	
01/08/2018	GL_JOURNAL	PWC0394890	1622	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.55	
Number of Transactions 5						Totals	300.33	484.00	0.00	183.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30105	3701	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	974	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.82	
11/30/2017	GL_BD_JRNL	0000393577	489		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	970	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.58	
12/08/2017	GL_JOURNAL	SAL0394074	36	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	9.82	
01/08/2018	GL_JOURNAL	PRM0394889	962	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/25/2018  
Run Time 08:59:54

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>								
0229	30105	3701	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	69.96	118.00	0.00	0.00	48.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30105	3985	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	35730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10		
11/28/2017	GL_JOURNAL	PAY0393338	36643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.10		
11/30/2017	GL_BD_JRNL	0000393577	490		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.10		
Number of Transactions 4						Totals	19.70	26.00	0.00	0.00	6.30	
Number of Transactions 46						Fund	Totals 0000s	13,890.41	23,033.00	0.00	0.00	9,142.59
Number of Transactions 46						Resource	Totals 30105	13,890.41	23,033.00	0.00	0.00	9,142.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	53100	2201	13000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	4706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	836.17		
11/09/2017	GL_BD_JRNL	0000392553	824		10/31/2017/Transfer appropriation for the Cafeteri	221.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	445.05		
01/04/2018	GL_JOURNAL	PAY0394693	5034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	240.25		
Number of Transactions 4						Totals	-1,300.47	221.00	0.00	0.00	1,521.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	53100	3202	13000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	10947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	129.86		
11/09/2017	GL_BD_JRNL	0000392553	825		10/31/2017/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3202	13000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	11297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	69.12	
01/04/2018	GL_JOURNAL	PAY0394693	11610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.31	
Number of Transactions 4						Totals	-221.29	15.00	0.00	236.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3302	13000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	16224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	55.31	
11/09/2017	GL_BD_JRNL	0000392553	826		10/31/2017/Transfer appropriation for the Cafeteri	-22.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.11	
01/04/2018	GL_JOURNAL	PAY0394693	17178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.63	
Number of Transactions 4						Totals	-111.05	-22.00	0.00	89.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3431	13000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.53	
11/09/2017	GL_BD_JRNL	0000392553	827		10/31/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	21082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-8.86	-7.00	0.00	1.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3451	13000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.04	
11/09/2017	GL_BD_JRNL	0000392553	828		10/31/2017/Transfer appropriation for the Cafeteri	-57.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	25021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.07	
Number of Transactions 3						Totals	-74.11	-57.00	0.00	17.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 01/25/2018  
Run Time 08:59:54

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						
0229	53100	3471	13000	2018	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	28203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	282.78	
11/09/2017	GL_BD_JRNL	0000392553	829		10/31/2017/Transfer appropriation for the Cafeteri	-1,028.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.79	
Number of Transactions 3					Totals	-1,372.57	-1,028.00	0.00	0.00	344.57

DeptID	Resource	Account	Fund	Budget Period						
0229	53100	3502	13000	2018	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	33289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36	
11/28/2017	GL_JOURNAL	PAY0393338	34148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	34855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3					Totals	-0.59	0.00	0.00	0.00	0.59

DeptID	Resource	Account	Fund	Budget Period						
0229	53100	3602	13000	2018	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PWC0392334	6890	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.33	
11/09/2017	GL_BD_JRNL	0000392553	830		10/31/2017/Transfer appropriation for the Cafeteri	-15.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6666	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.42	
01/08/2018	GL_JOURNAL	PWC0394890	5478	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.70	
Number of Transactions 4					Totals	-57.45	-15.00	0.00	0.00	42.45

DeptID	Resource	Account	Fund	Budget Period					
0229	53100	3702	13000	2018	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				
11/08/2017	GL_JOURNAL	PRM0392331	3292	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.85
12/07/2017	GL_JOURNAL	PRM0393916	3309	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.45
01/08/2018	GL_JOURNAL	PRM0394889	3269	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.25

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

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>				
	0229	53100	3702	13000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	3	Totals				-1.55	0.00	0.00	0.00	1.55
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	3995	13000	2018	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	37635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.30
11/09/2017	GL_BD_JRNL	0000392553	831		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	39332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.37

Number of Transactions	4	Totals				-5.24	-3.00	0.00	0.00	2.24
------------------------	---	--------	--	--	--	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	53100	5737	13000	2018	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue				

12/05/2017	GL_JOURNAL	0000393850	91	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,424.16
12/05/2017	GL_JOURNAL	0000393854	91	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,345.53
12/07/2017	GL_BD_JRNL	0000394001	113		11/30/2017/Transfer appropriation for the Cafeteri	-2,770.00	0.00	0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	91	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-615.06
01/11/2018	GL_BD_JRNL	0000395200	67		12/31/2017/Transfer appropriation for the Cafeteri	-615.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				-0.25	-3,385.00	0.00	0.00	-3,384.75
------------------------	---	--------	--	--	--	-------	-----------	------	------	-----------

Number of Transactions	40	Fund	Totals 1000s			-3,153.43	-4,281.00	0.00	0.00	-1,127.57
------------------------	----	------	--------------	--	--	-----------	-----------	------	------	-----------

Number of Transactions	40	Resource	Totals 53100			-3,153.43	-4,281.00	0.00	0.00	-1,127.57
------------------------	----	----------	--------------	--	--	-----------	-----------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	60101	5100	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/25/2018  
Run Time 08:59:54

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>								
0229	60101	5100	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000293383	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000293383	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00	0.00	0.00	-2,396.27	0.00		
07/18/2017	PO_POENC	0000293383	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00	0.00	0.00	2,396.27	0.00		
10/09/2017	AP_VOUCHER	00982769	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	0.00	4,830.50		
10/09/2017	AP_VOUCHER	00982769	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	-4,830.50	0.00		
10/23/2017	AP_VOUCHER	00985323	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	0.00	6,816.96		
10/23/2017	AP_VOUCHER	00985323	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	-6,816.96	0.00		
12/01/2017	AP_VOUCHER	00991153	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	-8,262.14	0.00		
12/01/2017	AP_VOUCHER	00991153	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	0.00	8,262.14		
Number of Transactions 9						Totals	0.00	0.00	0.00	-19,909.60	19,909.60	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-19,909.60	19,909.60
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-19,909.60	19,909.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	61051	1107	12000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,783.94		
11/28/2017	GL_JOURNAL	PAY0393338	421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,783.94		
01/04/2018	GL_JOURNAL	PAY0394693	425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,783.94		
Number of Transactions 3						Totals	-11,351.82	0.00	0.00	0.00	11,351.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	61051	1162	12000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
10/27/2017	GL_BD_JRNL	0000391564	342		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	270.64		
11/28/2017	GL_JOURNAL	PAY0393338	1668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.32		
01/04/2018	GL_JOURNAL	PAY0394693	1743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	1162	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-541.28	0.00	0.00	0.00	541.28
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	2101	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	3555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	891.04
11/02/2017	GL_JOURNAL	SAL0391924	1	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-1,500.46
11/28/2017	GL_JOURNAL	PAY0393338	3686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	891.04
01/04/2018	GL_JOURNAL	PAY0394693	3842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	891.04

Number of Transactions	4	Totals				-1,172.66	0.00	0.00	0.00	1,172.66
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	3101	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	592.75
11/28/2017	GL_JOURNAL	PAY0393338	8611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	565.55
01/04/2018	GL_JOURNAL	PAY0394693	8850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	565.55

Number of Transactions	3	Totals				-1,723.85	0.00	0.00	0.00	1,723.85
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	3202	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

11/02/2017	GL_JOURNAL	SAL0391924	3	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-233.04
------------	------------	------------	---	---------	--	------	------	------	---------

Number of Transactions	1	Totals				233.04	0.00	0.00	0.00	-233.04
------------------------	---	--------	--	--	--	--------	------	------	------	---------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	3301	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.17
------------	------------	------------	-------	---------	--	------	------	------	-------

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	61051	3301	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	56.83
01/04/2018	GL_JOURNAL	PAY0394693	14269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.83
Number of Transactions 3						Totals	-172.83	0.00	0.00	172.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3302	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.16
11/02/2017	GL_JOURNAL	SAL0391924	2	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-114.78
11/28/2017	GL_JOURNAL	PAY0393338	16718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.17
01/04/2018	GL_JOURNAL	PAY0394693	17177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 4						Totals	-89.71	0.00	0.00	89.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3421	12000	2018					
DeptID 0229 - Paradise Hills Elementary 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	18625	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	19184	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	19671	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>					
	0229	61051	3441	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22498	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	23126	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	23642	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0229	61051	3461	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	27059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3501	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.03	
11/28/2017	GL_JOURNAL	PAY0393338	31298	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	31947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.97	
Number of Transactions 3						Totals	-5.96	0.00	0.00	5.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3502	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.45	
11/02/2017	GL_JOURNAL	SAL0391924	4	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-0.75	
11/28/2017	GL_JOURNAL	PAY0393338	34147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.45	
01/04/2018	GL_JOURNAL	PAY0394693	34854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 4						Totals	-0.60	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3601	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2076	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.55	
11/08/2017	GL_JOURNAL	PWC0392334	2077	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	105.57	
12/07/2017	GL_JOURNAL	PWC0393918	1947	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	1948	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	105.57	
01/08/2018	GL_JOURNAL	PWC0394890	1624	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	105.57	
01/08/2018	GL_JOURNAL	PWC0394890	1623	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 01/25/2018  
Run Time 08:59:54

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>							
0229	61051	3601	12000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-331.82	0.00	0.00	0.00	331.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3602	12000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/02/2017	GL_JOURNAL	SAL0391924	5	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-41.86	
11/08/2017	GL_JOURNAL	PWC0392334	6891	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.86	
12/07/2017	GL_JOURNAL	PWC0393918	6667	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.86	
01/08/2018	GL_JOURNAL	PWC0394890	5479	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	24.86	
Number of Transactions 4						Totals	-32.72	0.00	0.00	0.00	32.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3701	12000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	975	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	27.62	
12/07/2017	GL_JOURNAL	PRM0393916	971	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	27.62	
01/08/2018	GL_JOURNAL	PRM0394889	963	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	27.62	
Number of Transactions 3						Totals	-82.86	0.00	0.00	0.00	82.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	3702	12000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/02/2017	GL_JOURNAL	SAL0391924	6	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-1.31	
11/08/2017	GL_JOURNAL	PRM0392331	3293	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.78	
12/07/2017	GL_JOURNAL	PRM0393916	3310	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.78	
01/08/2018	GL_JOURNAL	PRM0394889	3270	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	-1.03	0.00	0.00	0.00	1.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	61051	3985	12000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.90
11/28/2017	GL_JOURNAL	PAY0393338	36649	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	37384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.90
Number of Transactions 3						Totals	-17.70	0.00	0.00	17.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3995	12000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
11/02/2017	GL_JOURNAL	SAL0391924	7	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-2.39
Number of Transactions 1						Totals	2.39	0.00	0.00	-2.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	4301	12000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	127		10/20/2017/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	33		10/20/2017/Transfer appropriations in the ECE Prog		64.00	0.00	0.00	0.00
Number of Transactions 2						Totals	544.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	4302	12000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	133		10/20/2017/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	5733	12000	2018					
	DeptID 0229 - Paradise Hills Elementary 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	63		10/20/2017/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	82		10/31/2017/Transfer appropriations in the ECE Prog		-96.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	61051	5733	12000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	61051	5783	12000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	196		10/31/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00		
Number of Transactions 65						Fund	Totals 1000s	-18,901.61	1,120.00	0.00	0.00	20,021.61
Number of Transactions 65						Resource	Totals 61051	-18,901.61	1,120.00	0.00	0.00	20,021.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	62640	1192	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	787.85			
11/08/2017	GL_JOURNAL	PAY0392244	1123	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28			
11/28/2017	GL_JOURNAL	PAY0393338	2199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	315.14			
01/04/2018	GL_JOURNAL	PAY0394693	2315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	787.85			
Number of Transactions 4						Totals	-2,521.12	0.00	0.00	0.00	2,521.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	62640	3101	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	8342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	113.69			
11/08/2017	GL_JOURNAL	PAY0392244	3302	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.95			
11/28/2017	GL_JOURNAL	PAY0393338	8607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.47			
01/04/2018	GL_JOURNAL	PAY0394693	8845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48			

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

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

Page No. 86  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
	0229	62640	3101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-295.59	0.00	0.00	0.00	295.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.43	
11/08/2017	GL_JOURNAL	PAY0392244	5150	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.14	
11/28/2017	GL_JOURNAL	PAY0393338	13870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	14264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.20	
Number of Transactions 4						Totals	-46.34	0.00	0.00	46.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3501	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.39	
11/08/2017	GL_JOURNAL	PAY0392244	7763	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.32	
11/28/2017	GL_JOURNAL	PAY0393338	31294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	31942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 4						Totals	-1.26	0.00	0.00	1.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	2078	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.58	
11/08/2017	GL_JOURNAL	PWC0392334	2079	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.98	
12/07/2017	GL_JOURNAL	PWC0393918	1949	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	1625	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.98	
Number of Transactions 4						Totals	-70.33	0.00	0.00	70.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 20						Fund	Totals 0000s	-2,934.64	0.00	0.00	2,934.64
Number of Transactions 20						Resource	Totals 62640	-2,934.64	0.00	0.00	2,934.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65000	4301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/08/2017	PO_POENC	0000316661	1	RREQ372310	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	25.00	0.00	
09/08/2017	PO_POENC	0000316661	1	RREQ372310	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00	0.00	
09/08/2017	PO_POENC	0000316661	1	RREQ372310	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	-25.00	0.00	
09/08/2017	PO_POENC	0000316661	2	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	35.57	0.00	
09/08/2017	PO_POENC	0000316661	2	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	0.00	0.00	
09/08/2017	PO_POENC	0000316661	2	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	-35.57	0.00	
09/08/2017	PO_POENC	0000316661	3	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	42.88	0.00	
09/08/2017	PO_POENC	0000316661	3	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	0.00	0.00	
09/08/2017	PO_POENC	0000316661	3	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	0.00	0.00	
09/08/2017	PO_POENC	0000316661	4	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	-42.88	0.00	
09/08/2017	PO_POENC	0000316661	4	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	46.15	0.00	
09/08/2017	PO_POENC	0000316661	4	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	0.00	0.00	
09/08/2017	PO_POENC	0000316661	4	RREQ372310	OFFICE DEPOT/Golden Heavy Body Acrylic Paint 16 Oz	0.00	0.00	0.00	-46.15	0.00	
09/08/2017	PO_POENC	0000316661	5	RREQ372310	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00	0.00	0.00	15.83	0.00	
09/08/2017	PO_POENC	0000316661	5	RREQ372310	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00	0.00	0.00	0.00	0.00	
09/08/2017	PO_POENC	0000316661	5	RREQ372310	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00	0.00	0.00	-15.83	0.00	
09/08/2017	PO_POENC	0000316661	6	RREQ372310	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	29.42	0.00	
09/08/2017	PO_POENC	0000316661	6	RREQ372310	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-0.01	0.00	
09/08/2017	PO_POENC	0000316661	6	RREQ372310	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-29.42	0.00	
09/08/2017	REQ_PREENC	REQ372310	4		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00	0.00	-42.83	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	5		Office Depot/142006/Dial(R) Basics Liquid Hand Soa	0.00	0.00	14.69	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	5		Office Depot/142006/Dial(R) Basics Liquid Hand Soa	0.00	0.00	0.00	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	5		Office Depot/142006/Dial(R) Basics Liquid Hand Soa	0.00	0.00	-14.69	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	6		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	0.00	27.30	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	6		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	6		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	0.00	-27.30	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	1		Office Depot/142006/Prang(R) Washable Watercolors	0.00	0.00	23.20	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	1		Office Depot/142006/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	1		Office Depot/142006/Prang(R) Washable Watercolors	0.00	0.00	-23.20	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	2		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00	0.00	33.01	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	2		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00	0.00	0.00	0.00	0.00	
09/08/2017	REQ_PREENC	REQ372310	2		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00	0.00	-33.01	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	65000	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2017	REQ_PREENC	REQ372310	3		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00		39.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372310	3		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372310	3		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00		-39.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372310	4		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00		42.83	0.00	0.00
09/08/2017	REQ_PREENC	REQ372310	4		Office Depot/142006/Golden Heavy Body Acrylic Pain	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375245	1		Tree House Inc/128214/HP60 Black Ink @ \$15.00 each	0.00		45.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375245	1		Tree House Inc/128214/HP60 Black Ink @ \$15.00 each	0.00		45.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375245	1		Tree House Inc/128214/HP60 Black Ink @ \$15.00 each	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375245	1		Tree House Inc/128214/HP60 Black Ink @ \$15.00 each	0.00		-45.00	0.00	0.00
10/13/2017	PO_POENC	0000318828	1	RREQ375245	TREE HOUSE-001/HP60 Black Ink @ \$15.00 each	0.00		0.00	48.49	0.00
10/13/2017	PO_POENC	0000318828	1	RREQ375245	TREE HOUSE-001/HP60 Black Ink @ \$15.00 each	0.00		-45.00	0.00	0.00
10/18/2017	AP_VOUCHER	00984516	1	P0000318828	TREE HOUSE-001/HP60 Black Ink @ \$15.00 each	0.00		0.00	0.00	48.49
10/18/2017	AP_VOUCHER	00984516	1	P0000318828	TREE HOUSE-001/HP60 Black Ink @ \$15.00 each	0.00		0.00	-48.49	0.00
10/27/2017	REQ_PREENC	REQ376580	1		William V MacGill & Co/128214/MacGill Discount Sch	0.00		30.59	0.00	0.00
10/27/2017	PO_POENC	0000319784	1	RREQ376570	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	45.35	0.00
10/27/2017	PO_POENC	0000319784	1	RREQ376570	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	45.35	0.00
10/27/2017	PO_POENC	0000319784	1	RREQ376570	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319784	1	RREQ376570	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	-45.35	0.00
10/27/2017	PO_POENC	0000319784	1	RREQ376570	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		-42.09	0.00	0.00
10/27/2017	REQ_PREENC	REQ376570	1		Office Depot/128214/Scotch(TM) Thermal Laminating	0.00		42.09	0.00	0.00
10/27/2017	REQ_PREENC	REQ376570	1		Office Depot/128214/Scotch(TM) Thermal Laminating	0.00		42.09	0.00	0.00
10/27/2017	REQ_PREENC	REQ376570	1		Office Depot/128214/Scotch(TM) Thermal Laminating	0.00		0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376570	1		Office Depot/128214/Scotch(TM) Thermal Laminating	0.00		-42.09	0.00	0.00
10/31/2017	AP_VOUCHER	00986978	1	P0000319784	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00		0.00	0.00	45.35
10/31/2017	AP_VOUCHER	00986978	1	P0000319784	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00		0.00	-45.35	0.00
11/02/2017	PO_POENC	0000320040	1	RREQ376580	MACGILL & CO,/MacGill Discount School Nurse Suppli	0.00		0.00	44.26	0.00
11/02/2017	PO_POENC	0000320040	1	RREQ376580	MACGILL & CO,/MacGill Discount School Nurse Suppli	0.00		-30.59	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	1		Lakeshore Equipment Co/128214/CS439 - Crazy Shapes	0.00		29.99	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	2		Lakeshore Equipment Co/128214/RA776 - Cars Planes	0.00		46.99	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	3		Lakeshore Equipment Co/128214/RR748 - Hold-A-Ring	0.00		28.19	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	4		Lakeshore Equipment Co/128214/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	5		Lakeshore Equipment Co/128214/PM1 - Pillow Folding	0.00		15.97	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	6		Lakeshore Equipment Co/128214/VR717 - Washable Liq	0.00		18.79	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	7		Lakeshore Equipment Co/128214/BK356 - Polar Bear P	0.00		7.47	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	8		Lakeshore Equipment Co/128214/AC207 - ABCs & 123s	0.00		18.79	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	9		Lakeshore Equipment Co/128214/EV843 - Mix & Match	0.00		18.79	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	10		Lakeshore Equipment Co/128214/PP779 - Play & Explo	0.00		28.19	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 01/25/2018  
Run Time 08:59:54

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						
0229	65000	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	REQ_PREENC	REQ377887	11		Lakeshore Equipment Co/128214/AA340YE - Washable F	0.00		2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	12		Lakeshore Equipment Co/128214/AA340RD - Washable F	0.00		2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	13		Lakeshore Equipment Co/128214/AA340GR - Washable F	0.00		2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	14		Lakeshore Equipment Co/128214/AA340BU - Washable F	0.00		2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	15		Lakeshore Equipment Co/128214/PX8BK - Superbright	0.00		1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	16		Lakeshore Equipment Co/128214/PX8BR - Superbright	0.00		1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	17		Lakeshore Equipment Co/128214/PX8RD - Superbright	0.00		1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	18		Lakeshore Equipment Co/128214/PX8VT - Superbright	0.00		1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	19		Lakeshore Equipment Co/128214/AWL72 - Unbreakable	0.00		9.39	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	20		Lakeshore Equipment Co/128214/LA446 - Super-Safe E	0.00		5.63	0.00	0.00
11/14/2017	AP_VOUCHER	00989149	1	P0000320040	MACGILL & CO,/MacGill Discount School Nurse	0.00		0.00	0.00	44.26
11/14/2017	AP_VOUCHER	00989149	1	P0000320040	MACGILL & CO,/MacGill Discount School Nurse	0.00		0.00	-44.26	0.00
11/28/2017	PO_POENC	0000321137	1	RREQ377887	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00		0.00	32.31	0.00
11/28/2017	PO_POENC	0000321137	1	RREQ377887	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00		-29.99	0.00	0.00
11/28/2017	PO_POENC	0000321137	2	RREQ377887	LAKESHORE CURR/RA776 - Cars Planes & Trains Bucket	0.00		0.00	50.63	0.00
11/28/2017	PO_POENC	0000321137	2	RREQ377887	LAKESHORE CURR/RA776 - Cars Planes & Trains Bucket	0.00		-46.99	0.00	0.00
11/28/2017	PO_POENC	0000321137	3	RREQ377887	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00		0.00	30.37	0.00
11/28/2017	PO_POENC	0000321137	3	RREQ377887	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00		-28.19	0.00	0.00
11/28/2017	PO_POENC	0000321137	4	RREQ377887	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00		0.00	14.17	0.00
11/28/2017	PO_POENC	0000321137	4	RREQ377887	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00		-13.15	0.00	0.00
11/28/2017	PO_POENC	0000321137	5	RREQ377887	LAKESHORE CURR/PM1 - Pillow Folding Rest Mat	0.00		0.00	17.21	0.00
11/28/2017	PO_POENC	0000321137	5	RREQ377887	LAKESHORE CURR/PM1 - Pillow Folding Rest Mat	0.00		-15.97	0.00	0.00
11/28/2017	PO_POENC	0000321137	6	RREQ377887	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00		0.00	20.25	0.00
11/28/2017	PO_POENC	0000321137	6	RREQ377887	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00		-18.79	0.00	0.00
11/28/2017	PO_POENC	0000321137	7	RREQ377887	LAKESHORE CURR/BK356 - Polar Bear Polar Bear What	0.00		0.00	8.05	0.00
11/28/2017	PO_POENC	0000321137	7	RREQ377887	LAKESHORE CURR/BK356 - Polar Bear Polar Bear What	0.00		-7.47	0.00	0.00
11/28/2017	PO_POENC	0000321137	8	RREQ377887	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket	0.00		0.00	20.25	0.00
11/28/2017	PO_POENC	0000321137	8	RREQ377887	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket	0.00		-18.79	0.00	0.00
11/28/2017	PO_POENC	0000321137	9	RREQ377887	LAKESHORE CURR/EV843 - Mix & Match Magnetic Animal	0.00		0.00	20.25	0.00
11/28/2017	PO_POENC	0000321137	9	RREQ377887	LAKESHORE CURR/EV843 - Mix & Match Magnetic Animal	0.00		-18.79	0.00	0.00
11/28/2017	PO_POENC	0000321137	10	RREQ377887	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00		0.00	30.37	0.00
11/28/2017	PO_POENC	0000321137	10	RREQ377887	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00		-28.19	0.00	0.00
11/28/2017	PO_POENC	0000321137	11	RREQ377887	LAKESHORE CURR/AA340YE - Washable Fingerpaint - Pi	0.00		0.00	3.03	0.00
11/28/2017	PO_POENC	0000321137	11	RREQ377887	LAKESHORE CURR/AA340YE - Washable Fingerpaint - Pi	0.00		-2.81	0.00	0.00
11/28/2017	PO_POENC	0000321137	12	RREQ377887	LAKESHORE CURR/AA340RD - Washable Fingerpaint - Pi	0.00		0.00	3.03	0.00
11/28/2017	PO_POENC	0000321137	12	RREQ377887	LAKESHORE CURR/AA340RD - Washable Fingerpaint - Pi	0.00		-2.81	0.00	0.00
11/28/2017	PO_POENC	0000321137	13	RREQ377887	LAKESHORE CURR/AA340GR - Washable Fingerpaint - Pi	0.00		0.00	3.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/25/2018  
Run Time 08:59:54

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					
0229	65000	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321137	13	RREQ377887	LAKESHORE CURR/AA340GR - Washable Fingerpaint - Pi	0.00	-2.81	0.00	0.00
11/28/2017	PO_POENC	0000321137	14	RREQ377887	LAKESHORE CURR/AA340BU - Washable Fingerpaint - Pi	0.00	0.00	3.03	0.00
11/28/2017	PO_POENC	0000321137	14	RREQ377887	LAKESHORE CURR/AA340BU - Washable Fingerpaint - Pi	0.00	-2.81	0.00	0.00
11/28/2017	PO_POENC	0000321137	15	RREQ377887	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
11/28/2017	PO_POENC	0000321137	15	RREQ377887	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
11/28/2017	PO_POENC	0000321137	16	RREQ377887	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
11/28/2017	PO_POENC	0000321137	16	RREQ377887	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
11/28/2017	PO_POENC	0000321137	17	RREQ377887	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
11/28/2017	PO_POENC	0000321137	17	RREQ377887	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
11/28/2017	PO_POENC	0000321137	19	RREQ377887	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	-9.39	0.00	0.00
11/28/2017	PO_POENC	0000321137	20	RREQ377887	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se	0.00	0.00	6.07	0.00
11/28/2017	PO_POENC	0000321137	20	RREQ377887	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se	0.00	-5.63	0.00	0.00
11/28/2017	PO_POENC	0000321137	18	RREQ377887	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	0.00	2.01	0.00
11/28/2017	PO_POENC	0000321137	18	RREQ377887	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
11/28/2017	PO_POENC	0000321137	19	RREQ377887	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	0.00	10.12	0.00
12/11/2017	AP_VOUCHER	00992682	1	P0000321137	LAKESHORE CURR/AW172 - Unbreakable Test Tubes	0.00	0.00	0.00	10.11
12/11/2017	AP_VOUCHER	00992682	1	P0000321137	LAKESHORE CURR/AW172 - Unbreakable Test Tubes	0.00	0.00	-10.11	0.00
12/11/2017	AP_VOUCHER	00992682	2	P0000321137	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers	0.00	0.00	0.00	6.07
12/11/2017	AP_VOUCHER	00992682	2	P0000321137	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers	0.00	0.00	-6.07	0.00
12/13/2017	AP_VOUCHER	00993081	1	P0000321137	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	0.00	32.31
12/13/2017	AP_VOUCHER	00993081	1	P0000321137	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	-32.31	0.00
12/13/2017	AP_VOUCHER	00993081	2	P0000321137	LAKESHORE CURR/RA776 - Cars Planes & Trains	0.00	0.00	0.00	50.64
12/13/2017	AP_VOUCHER	00993081	2	P0000321137	LAKESHORE CURR/RA776 - Cars Planes & Trains	0.00	0.00	-50.63	0.00
12/13/2017	AP_VOUCHER	00993081	3	P0000321137	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	0.00	30.37
12/13/2017	AP_VOUCHER	00993081	3	P0000321137	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	-30.37	0.00
12/13/2017	AP_VOUCHER	00993081	4	P0000321137	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.17
12/13/2017	AP_VOUCHER	00993081	4	P0000321137	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.17	0.00
12/13/2017	AP_VOUCHER	00993081	5	P0000321137	LAKESHORE CURR/PM1 - Pillow Folding Rest Mat	0.00	0.00	0.00	17.21
12/13/2017	AP_VOUCHER	00993081	5	P0000321137	LAKESHORE CURR/PM1 - Pillow Folding Rest Mat	0.00	0.00	-17.21	0.00
12/13/2017	AP_VOUCHER	00993081	6	P0000321137	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	0.00	20.25
12/13/2017	AP_VOUCHER	00993081	6	P0000321137	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	-20.25	0.00
12/13/2017	AP_VOUCHER	00993081	7	P0000321137	LAKESHORE CURR/BK356 - Polar Bear Polar Bear	0.00	0.00	0.00	8.05
12/13/2017	AP_VOUCHER	00993081	7	P0000321137	LAKESHORE CURR/BK356 - Polar Bear Polar Bear	0.00	0.00	-8.05	0.00
12/13/2017	AP_VOUCHER	00993081	8	P0000321137	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro	0.00	0.00	0.00	20.25
12/13/2017	AP_VOUCHER	00993081	8	P0000321137	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro	0.00	0.00	-20.25	0.00
12/13/2017	AP_VOUCHER	00993081	9	P0000321137	LAKESHORE CURR/EV843 - Mix & Match Magnetic A	0.00	0.00	0.00	20.25
12/13/2017	AP_VOUCHER	00993081	9	P0000321137	LAKESHORE CURR/EV843 - Mix & Match Magnetic A	0.00	0.00	-20.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 01/25/2018  
Run Time 08:59:54

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							
0229	65000	4301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
12/13/2017	AP_VOUCHER	00993081	10	P0000321137	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	0.00	30.37		
12/13/2017	AP_VOUCHER	00993081	10	P0000321137	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	-30.37	0.00		
12/13/2017	AP_VOUCHER	00993081	11	P0000321137	LAKESHORE CURR/AA340YE - Washable Fingerpaint	0.00	0.00	0.00	3.03		
12/13/2017	AP_VOUCHER	00993081	11	P0000321137	LAKESHORE CURR/AA340YE - Washable Fingerpaint	0.00	0.00	-3.03	0.00		
12/13/2017	AP_VOUCHER	00993081	12	P0000321137	LAKESHORE CURR/AA340RD - Washable Fingerpaint	0.00	0.00	0.00	3.03		
12/13/2017	AP_VOUCHER	00993081	12	P0000321137	LAKESHORE CURR/AA340RD - Washable Fingerpaint	0.00	0.00	-3.03	0.00		
12/13/2017	AP_VOUCHER	00993081	13	P0000321137	LAKESHORE CURR/AA340GR - Washable Fingerpaint	0.00	0.00	0.00	3.03		
12/13/2017	AP_VOUCHER	00993081	13	P0000321137	LAKESHORE CURR/AA340GR - Washable Fingerpaint	0.00	0.00	-3.03	0.00		
12/13/2017	AP_VOUCHER	00993081	14	P0000321137	LAKESHORE CURR/AA340BU - Washable Fingerpaint	0.00	0.00	0.00	3.03		
12/13/2017	AP_VOUCHER	00993081	14	P0000321137	LAKESHORE CURR/AA340BU - Washable Fingerpaint	0.00	0.00	-3.03	0.00		
12/13/2017	AP_VOUCHER	00993081	15	P0000321137	LAKESHORE CURR/PX8BK - Superbright Liquid Tem	0.00	0.00	0.00	2.01		
12/13/2017	AP_VOUCHER	00993081	15	P0000321137	LAKESHORE CURR/PX8BK - Superbright Liquid Tem	0.00	0.00	-2.01	0.00		
12/13/2017	AP_VOUCHER	00993081	16	P0000321137	LAKESHORE CURR/PX8BR - Superbright Liquid Tem	0.00	0.00	0.00	2.01		
12/13/2017	AP_VOUCHER	00993081	16	P0000321137	LAKESHORE CURR/PX8BR - Superbright Liquid Tem	0.00	0.00	-2.01	0.00		
12/13/2017	AP_VOUCHER	00993081	17	P0000321137	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	0.00	2.01		
12/13/2017	AP_VOUCHER	00993081	17	P0000321137	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	-2.01	0.00		
12/13/2017	AP_VOUCHER	00993081	18	P0000321137	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	0.00	2.01		
12/13/2017	AP_VOUCHER	00993081	18	P0000321137	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	-2.01	0.00		
Number of Transactions 160						Totals	-418.31	0.00	0.00	418.31	
Number of Transactions 160						Fund	Totals 0000s	-418.31	0.00	0.00	418.31
Number of Transactions 160						Resource	Totals 65000	-418.31	0.00	0.00	418.31

DeptID	Resource	Account	Fund	Budget Period					
0229	65003	1107	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,222.36
10/27/2017	GL_JOURNAL	PAY0391514	421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,644.43
11/28/2017	GL_JOURNAL	PAY0393338	419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,644.43
11/28/2017	GL_JOURNAL	PAY0393338	420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11,740.07
01/04/2018	GL_JOURNAL	PAY0394693	423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,644.43
01/04/2018	GL_JOURNAL	PAY0394693	424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14,657.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	1107	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
Number of Transactions 6						Totals	-66,553.17	0.00	0.00	66,553.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	1162	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	1562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,418.13	
11/08/2017	GL_JOURNAL	PAY0392244	570	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	459	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-2,048.41	0.00	0.00	2,048.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	2101	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	3554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,676.56	
11/28/2017	GL_JOURNAL	PAY0393338	3685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,676.56	
01/04/2018	GL_JOURNAL	PAY0394693	3841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,676.56	
Number of Transactions 3						Totals	-8,029.68	0.00	0.00	8,029.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	2104	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	0000391462	7733	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,141.28	
10/27/2017	GL_JOURNAL	PAY0391514	3829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,496.83	
10/31/2017	GL_JOURNAL	0000391732	7733	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6,141.28	
10/31/2017	GL_JOURNAL	0000391744	367	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,141.28	
11/02/2017	GL_JOURNAL	SAL0391924	9	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	1,500.46	
11/28/2017	GL_JOURNAL	PAY0393338	3960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,496.83	
01/04/2018	GL_JOURNAL	PAY0394693	4124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,496.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	2104	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 7						Totals	-17,849.67	0.00	0.00	17,849.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	2151	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	265		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1600	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals	-65.80	0.00	0.00	65.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	2154	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	352.80	
11/08/2017	GL_JOURNAL	PAY0392244	1808	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	705.60	
11/28/2017	GL_JOURNAL	PAY0393338	4531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	302.40	
12/06/2017	GL_JOURNAL	PAY0393899	1428	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	117.60	
01/04/2018	GL_JOURNAL	PAY0394693	4673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.00	
Number of Transactions 5						Totals	-1,793.40	0.00	0.00	1,793.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,535.99	
10/27/2017	GL_JOURNAL	PAY0391514	8345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,716.83	
11/08/2017	GL_JOURNAL	PAY0392244	3303	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,558.73	
11/28/2017	GL_JOURNAL	PAY0393338	8610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,694.10	
12/06/2017	GL_JOURNAL	PAY0393899	2628	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,558.73	
01/04/2018	GL_JOURNAL	PAY0394693	8849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,115.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -10,224.93 0.00 0.00 0.00 10,224.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3202	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	8388	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-953.80
10/27/2017	GL_JOURNAL	PAY0391514	10945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,164.33
10/27/2017	GL_JOURNAL	PAY0391514	10946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	415.69
10/31/2017	GL_JOURNAL	0000391732	8388	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	953.80
11/02/2017	GL_JOURNAL	SAL0391924	11	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	233.04
11/08/2017	GL_JOURNAL	PAY0392244	4225	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	36.53
11/28/2017	GL_JOURNAL	PAY0393338	11295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,200.86
11/28/2017	GL_JOURNAL	PAY0393338	11296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	415.70
01/04/2018	GL_JOURNAL	PAY0394693	11608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,182.59
01/04/2018	GL_JOURNAL	PAY0394693	11609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	415.70

Number of Transactions 10 Totals -5,064.44 0.00 0.00 0.00 5,064.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154.47
10/27/2017	GL_JOURNAL	PAY0391514	13481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	140.63
11/08/2017	GL_JOURNAL	PAY0392244	5151	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.56
11/28/2017	GL_JOURNAL	PAY0393338	13873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	170.55
12/06/2017	GL_JOURNAL	PAY0393899	4115	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.66
01/04/2018	GL_JOURNAL	PAY0394693	14268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	212.85

Number of Transactions 8 Totals -997.29 0.00 0.00 0.00 997.29

TRAN TYPE	DESCRIPTION	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

Page No. 95  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	65003	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	720	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-469.81
10/27/2017	GL_JOURNAL	PAY0391514	16221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	600.49
10/27/2017	GL_JOURNAL	PAY0391514	16222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	204.76
10/31/2017	GL_JOURNAL	0000391732	720	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	469.81
10/31/2017	GL_JOURNAL	0000391744	855	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-469.81
11/02/2017	GL_JOURNAL	SAL0391924	10	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	114.78
11/08/2017	GL_JOURNAL	PAY0392244	6440	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.03
11/08/2017	GL_JOURNAL	PAY0392244	6439	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	53.97
11/28/2017	GL_JOURNAL	PAY0393338	16716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	596.63
11/28/2017	GL_JOURNAL	PAY0393338	16717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	204.76
12/06/2017	GL_JOURNAL	PAY0393899	5206	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.99
01/04/2018	GL_JOURNAL	PAY0394693	17175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	597.60
01/04/2018	GL_JOURNAL	PAY0394693	17176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	204.74
Number of Transactions 13						Totals	-2,121.94	0.00	0.00	2,121.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3421	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18623	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	18624	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	19183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19182	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	19669	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	19670	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	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3431	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	20488	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	21081	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	21080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	40.80

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

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

Page No. 96  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3431	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	21587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	21588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3441	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	22497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	23124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	23125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3451	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	201.75	
10/27/2017	GL_JOURNAL	PAY0391514	24358	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	25019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	201.75	
11/28/2017	GL_JOURNAL	PAY0393338	25020	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	25555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	201.75	
01/04/2018	GL_JOURNAL	PAY0394693	25556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-886.05	0.00	0.00	886.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	3461	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,654.40
10/27/2017	GL_JOURNAL	PAY0391514	26361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,816.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/25/2018  
Run Time 08:59:54

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>					
	0229	65003	3461	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	27058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,816.40
11/28/2017	GL_JOURNAL	PAY0393338	27057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,654.40
01/04/2018	GL_JOURNAL	PAY0394693	27602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,654.40
01/04/2018	GL_JOURNAL	PAY0394693	27603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,816.40
Number of Transactions 6						Totals	-16,412.40	0.00	0.00	16,412.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3471	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,218.40
10/27/2017	GL_JOURNAL	PAY0391514	28202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,218.40
11/28/2017	GL_JOURNAL	PAY0393338	28931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	29494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,218.40
01/04/2018	GL_JOURNAL	PAY0394693	29495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,473.60
Number of Transactions 6						Totals	-23,076.00	0.00	0.00	23,076.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.32
10/27/2017	GL_JOURNAL	PAY0391514	30544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.82
11/08/2017	GL_JOURNAL	PAY0392244	7764	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	31296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.41
11/28/2017	GL_JOURNAL	PAY0393338	31297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.88
12/06/2017	GL_JOURNAL	PAY0393899	6263	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.41
01/04/2018	GL_JOURNAL	PAY0394693	31946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.32
Number of Transactions 8						Totals	-34.32	0.00	0.00	34.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 01/25/2018  
Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3502	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2030	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.07	
10/27/2017	GL_JOURNAL	PAY0391514	33286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.91	
10/27/2017	GL_JOURNAL	PAY0391514	33287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.34	
10/31/2017	GL_JOURNAL	0000391732	2030	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.07	
10/31/2017	GL_JOURNAL	0000391744	1341	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.07	
11/02/2017	GL_JOURNAL	SAL0391924	12	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.75	
11/08/2017	GL_JOURNAL	PAY0392244	9049	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.36	
11/08/2017	GL_JOURNAL	PAY0392244	9050	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	34145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.90	
11/28/2017	GL_JOURNAL	PAY0393338	34146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.34	
12/06/2017	GL_JOURNAL	PAY0393899	7350	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.92	
01/04/2018	GL_JOURNAL	PAY0394693	34853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 13						Totals	-13.88	0.00	0.00	13.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2080	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	296.98	
11/08/2017	GL_JOURNAL	PWC0392334	2081	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	2082	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.57	
11/08/2017	GL_JOURNAL	PWC0392334	2083	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	229.40	
12/07/2017	GL_JOURNAL	PWC0393918	1950	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1951	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1952	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	296.98	
12/07/2017	GL_JOURNAL	PWC0393918	1953	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	327.55	
01/08/2018	GL_JOURNAL	PWC0394890	1628	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	408.94	
01/08/2018	GL_JOURNAL	PWC0394890	1627	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	296.98	
01/08/2018	GL_JOURNAL	PWC0394890	1626	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 11						Totals	-1,914.00	0.00	0.00	1,914.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3602	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3602	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	2685		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-171.34	
10/31/2017	GL_JOURNAL	0000391732	2685		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	171.34	
10/31/2017	GL_JOURNAL	0000391744	1829		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-171.34	
11/02/2017	GL_JOURNAL	SAL0391924	13		Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	41.86	
11/08/2017	GL_JOURNAL	PWC0392334	6892		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.84	
11/08/2017	GL_JOURNAL	PWC0392334	6893		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.69	
11/08/2017	GL_JOURNAL	PWC0392334	6894		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	209.16	
11/08/2017	GL_JOURNAL	PWC0392334	6895		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.84	
11/08/2017	GL_JOURNAL	PWC0392334	6896		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	74.68	
12/07/2017	GL_JOURNAL	PWC0393918	6668		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.28	
12/07/2017	GL_JOURNAL	PWC0393918	6669		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.44	
12/07/2017	GL_JOURNAL	PWC0393918	6670		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	209.16	
12/07/2017	GL_JOURNAL	PWC0393918	6671		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	74.68	
01/08/2018	GL_JOURNAL	PWC0394890	5482		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	74.68	
01/08/2018	GL_JOURNAL	PWC0394890	5481		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	209.16	
01/08/2018	GL_JOURNAL	PWC0394890	5480		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
Number of Transactions 16						Totals	-773.92	0.00	0.00	0.00	773.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3701	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	976		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	77.70	
11/08/2017	GL_JOURNAL	PRM0392331	977		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	60.02	
12/07/2017	GL_JOURNAL	PRM0393916	972		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	77.70	
12/07/2017	GL_JOURNAL	PRM0393916	973		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	85.70	
01/08/2018	GL_JOURNAL	PRM0394889	964		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	77.70	
01/08/2018	GL_JOURNAL	PRM0394889	965		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	107.00	
Number of Transactions 6						Totals	-485.82	0.00	0.00	0.00	485.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3702	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9043		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 01/25/2018  
Run Time 08:59:54

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>						
0229	65003	3702	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391732	9043	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	5.34
10/31/2017	GL_JOURNAL	0000391744	2367	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.34
11/02/2017	GL_JOURNAL	SAL0391924	14	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	1.31
11/08/2017	GL_JOURNAL	PRM0392331	3294	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.52
11/08/2017	GL_JOURNAL	PRM0392331	3295	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.33
12/07/2017	GL_JOURNAL	PRM0393916	3311	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.52
12/07/2017	GL_JOURNAL	PRM0393916	3312	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.33
01/08/2018	GL_JOURNAL	PRM0394889	3272	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.33
01/08/2018	GL_JOURNAL	PRM0394889	3271	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.52
Number of Transactions 10						Totals	-22.52	0.00	0.00	22.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3985	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.31
10/27/2017	GL_JOURNAL	PAY0391514	35734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.61
11/28/2017	GL_JOURNAL	PAY0393338	36647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.61
11/28/2017	GL_JOURNAL	PAY0393338	36648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.27
01/04/2018	GL_JOURNAL	PAY0394693	37382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.61
01/04/2018	GL_JOURNAL	PAY0394693	37383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.27
Number of Transactions 6						Totals	-108.68	0.00	0.00	108.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3995	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1375	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-9.76
10/27/2017	GL_JOURNAL	PAY0391514	37633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.68
10/27/2017	GL_JOURNAL	PAY0391514	37634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.10
10/31/2017	GL_JOURNAL	0000391732	1375	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	9.76
11/02/2017	GL_JOURNAL	SAL0391924	15	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	2.39
11/28/2017	GL_JOURNAL	PAY0393338	38576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.68
11/28/2017	GL_JOURNAL	PAY0393338	38577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.10
01/04/2018	GL_JOURNAL	PAY0394693	39330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 01/25/2018  
Run Time 08:59:54

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> 0229            65003            3995            01000          2018 DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	39331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.10
Number of Transactions 9						Totals	-37.73	0.00	0.00	37.73
Number of Transactions 182						Fund Totals 0000s	-159,912.65	0.00	0.00	159,912.65
Number of Transactions 182						Resource Totals 65003	-159,912.65	0.00	0.00	159,912.65
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0229            96000            2183            01000          2018 DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,080.00
11/08/2017	GL_JOURNAL	PAY0392244	1982	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	780.00
11/28/2017	GL_JOURNAL	PAY0393338	4700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	240.00
Number of Transactions 3						Totals	-2,100.00	0.00	0.00	2,100.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0229            96000            3302            01000          2018 DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	82.63
11/08/2017	GL_JOURNAL	PAY0392244	6438	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	59.67
11/28/2017	GL_JOURNAL	PAY0393338	16713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-160.66	0.00	0.00	160.66
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0229            96000            3502            01000          2018 DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.54
11/08/2017	GL_JOURNAL	PAY0392244	9048	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.38
11/28/2017	GL_JOURNAL	PAY0393338	34142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
 Run Date 01/25/2018  
 Run Time 08:59:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	96000	3502	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1.04	0.00	0.00	0.00	1.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	96000	3602	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6897	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.76		
11/08/2017	GL_JOURNAL	PWC0392334	6898	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.13		
12/07/2017	GL_JOURNAL	PWC0393918	6672	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.70		
Number of Transactions 3					Totals	-58.59	0.00	0.00	0.00	58.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	96000	5207	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390587	1	No Jrnl Ref	10/11/2017/Transfer of expenses at Paradise Hills	0.00	0.00	0.00	-825.00		
10/11/2017	GL_JOURNAL	0000390587	2	No Jrnl Ref	10/11/2017/Transfer of expenses at Paradise Hills	0.00	0.00	0.00	-825.00		
10/16/2017	GL_JOURNAL	ENC0390887	1	ER156932	10/16/2017/To manually reverse encumbrances for TA	0.00	0.00	-825.00	0.00		
10/16/2017	GL_JOURNAL	ENC0390887	2	ER156930	10/16/2017/To manually reverse encumbrances for TA	0.00	0.00	-825.00	0.00		
11/27/2017	GL_JOURNAL	0000393253	1	No Jrnl Ref	11/27/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-825.00		
Number of Transactions 5					Totals	4,125.00	0.00	0.00	-1,650.00	-2,475.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	96000	5735	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/05/2018	GL_BD_JRNL	0000394813	15		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	204	34088	12/31/2017/Field Trips: December 2017/SanDiegoStat	0.00	0.00	0.00	210.00		
Number of Transactions 2					Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 19					Fund	Totals 0000s	1,594.71	0.00	0.00	-1,650.00	55.29

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 103  
 Run Date 01/25/2018  
 Run Time 09:00:07

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	96000	5735	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 19					Resource	Totals 96000	1,594.71	0.00	0.00	-1,650.00	55.29
Number of Transactions 2,048					DeptID	Totals 0229	-627,756.24	137,855.00	-3,215.60	-16,897.28	785,724.12
Number of Transactions 2,048					Report	Totals	-627,756.24	137,855.00	-3,215.60	-16,897.28	785,724.12

End of Report