

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0128' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1192	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1189	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,102.99
02/20/2018	GL_JOURNAL	0000397428	24	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	20	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	16	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	11	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	6	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-305.88
02/20/2018	GL_JOURNAL	0000397428	1	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-315.14
02/20/2018	GL_JOURNAL	0000397428	52	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	47	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	42	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	37	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	32	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397428	28	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,318.26
03/07/2018	GL_JOURNAL	PAY0398455	1007	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-2,160.69
03/23/2018	GL_JOURNAL	0000399381	7	FEB	03/23/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,360.17
04/06/2018	GL_JOURNAL	PAY0399844	904	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-472.71
Number of Transactions 18						Totals	-108.87	0.00	0.00	108.87

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2951	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	222.87
04/03/2018	GL_JOURNAL	PAY0399498	7636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	464.02
04/06/2018	GL_JOURNAL	PAY0399844	2391	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	168.61
Number of Transactions 3						Totals	-855.50	0.00	0.00	855.50

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3352	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.22
02/20/2018	GL_JOURNAL	0000397428	33	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES		0.00	0.00	0.00	-22.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	00000	3101	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/20/2018	GL_JOURNAL	0000397428	7	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-44.15	
02/20/2018	GL_JOURNAL	0000397428	12	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-22.74	
02/20/2018	GL_JOURNAL	0000397428	43	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-22.74	
02/20/2018	GL_JOURNAL	0000397428	38	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-22.74	
02/20/2018	GL_JOURNAL	0000397428	48	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-22.74	
02/20/2018	GL_JOURNAL	0000397428	2	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-45.48	
02/27/2018	GL_JOURNAL	PAY0397911	8337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	2951	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-22.74	
03/23/2018	GL_JOURNAL	0000399381	8	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	8391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.22	
04/06/2018	GL_JOURNAL	PAY0399844	2640	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-45.48	
Number of Transactions 13						Totals	89.64	0.00	0.00	0.00	-89.64

DeptID	Resource	Account	Fund	Budget Period						
0128	00000	3301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.00
02/20/2018	GL_JOURNAL	0000397428	34	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.28
02/20/2018	GL_JOURNAL	0000397428	29	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397428	25	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.28
02/20/2018	GL_JOURNAL	0000397428	53	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397428	49	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397428	39	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.28
02/20/2018	GL_JOURNAL	0000397428	44	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397428	13	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397428	17	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-12.04
02/20/2018	GL_JOURNAL	0000397428	21	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397428	8	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-4.45
02/20/2018	GL_JOURNAL	0000397428	3	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-4.57
02/27/2018	GL_JOURNAL	PAY0397911	13699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.62
03/07/2018	GL_JOURNAL	PAY0398455	4602	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-31.33
03/23/2018	GL_JOURNAL	0000399381	9	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	13765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.51
04/06/2018	GL_JOURNAL	PAY0399844	4100	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-6.86

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 18 Totals -1.58 0.00 0.00 0.00 1.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	6764	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.05
04/03/2018	GL_JOURNAL	PAY0399498	16715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.50
04/06/2018	GL_JOURNAL	PAY0399844	5263	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.89

Number of Transactions 3 Totals -65.44 0.00 0.00 0.00 65.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	8139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.56
02/20/2018	GL_JOURNAL	0000397428	35	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	26	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	30	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	4	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.16
02/20/2018	GL_JOURNAL	0000397428	22	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	18	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	14	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	9	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.15
02/20/2018	GL_JOURNAL	0000397428	40	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	50	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	45	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/20/2018	GL_JOURNAL	0000397428	54	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	31207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.16
03/07/2018	GL_JOURNAL	PAY0398455	7121	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-1.08
03/23/2018	GL_JOURNAL	0000399381	10	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.69
04/06/2018	GL_JOURNAL	PAY0399844	6408	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3501	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 18 Totals -0.06 0.00 0.00 0.00 0.06

DeptID	Resource	Account	Fund	Budget Period					
0128	00000	3502	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9619	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7569	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 3 Totals -0.41 0.00 0.00 0.00 0.41

DeptID	Resource	Account	Fund	Budget Period					
0128	00000	3601	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77
02/20/2018	GL_JOURNAL	0000397428	36	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	31	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	27	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	10	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-8.53
02/20/2018	GL_JOURNAL	0000397428	15	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	19	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	23	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	5	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-8.79
02/20/2018	GL_JOURNAL	0000397428	55	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	46	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	51	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397428	41	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	1189	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-60.28
03/08/2018	GL_JOURNAL	PWC0398498	1190	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	64.68
03/23/2018	GL_JOURNAL	0000399381	11	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	4.39
04/06/2018	GL_JOURNAL	PWC0399857	1132	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-13.19
04/06/2018	GL_JOURNAL	PWC0399857	1133	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	3601	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 18						Totals	-3.00	0.00	0.00	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	3602	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5984	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.22	
04/06/2018	GL_JOURNAL	PWC0399857	6079	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.70	
04/06/2018	GL_JOURNAL	PWC0399857	6080	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.95	
Number of Transactions 3						Totals	-23.87	0.00	0.00	23.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	4301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	PO_POENC	0000318595	10	RREQ374949	SCHOOL SPECIAL/Item #1568491_Ball-Soccer-Rhino ski	0.00	0.00	-84.95	0.00	
10/10/2017	PO_POENC	0000318595	10	RREQ374949	SCHOOL SPECIAL/Item #1568491_Ball-Soccer-Rhino ski	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318595	10	RREQ374949	SCHOOL SPECIAL/Item #1568491_Ball-Soccer-Rhino ski	0.00	0.00	84.95	0.00	
10/10/2017	PO_POENC	0000318595	9	RREQ374949	SCHOOL SPECIAL/Item #007292_Ball foam coated socce	0.00	0.00	-75.41	0.00	
10/10/2017	PO_POENC	0000318595	9	RREQ374949	SCHOOL SPECIAL/Item #007292_Ball foam coated socce	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318595	9	RREQ374949	SCHOOL SPECIAL/Item #007292_Ball foam coated socce	0.00	0.00	75.41	0.00	
10/10/2017	PO_POENC	0000318595	8	RREQ374949	SCHOOL SPECIAL/Item#005233_Jump rope adjusted leng	0.00	0.00	-27.99	0.00	
10/10/2017	PO_POENC	0000318595	8	RREQ374949	SCHOOL SPECIAL/Item#005233_Jump rope adjusted leng	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318595	8	RREQ374949	SCHOOL SPECIAL/Item#005233_Jump rope adjusted leng	0.00	0.00	27.99	0.00	
10/10/2017	PO_POENC	0000318595	7	RREQ374949	SCHOOL SPECIAL/Item #1321059_Hoops 30" skinny no-k	0.00	0.00	-32.98	0.00	
10/10/2017	PO_POENC	0000318595	7	RREQ374949	SCHOOL SPECIAL/Item #1321059_Hoops 30" skinny no-k	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318595	7	RREQ374949	SCHOOL SPECIAL/Item #1321059_Hoops 30" skinny no-k	0.00	0.00	32.98	0.00	
10/10/2017	PO_POENC	0000318595	6	RREQ374949	SCHOOL SPECIAL/Item #1004582_Bean bag - utility/se	0.00	0.00	-35.54	0.00	
10/10/2017	PO_POENC	0000318595	6	RREQ374949	SCHOOL SPECIAL/Item #1004582_Bean bag - utility/se	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318595	6	RREQ374949	SCHOOL SPECIAL/Item #1004582_Bean bag - utility/se	0.00	0.00	35.54	0.00	
10/10/2017	PO_POENC	0000318595	5	RREQ374949	SCHOOL SPECIAL/Item #023759_Ball Volleyball VB-Tra	0.00	0.00	-307.09	0.00	
10/10/2017	PO_POENC	0000318595	5	RREQ374949	SCHOOL SPECIAL/Item #023759_Ball Volleyball VB-Tra	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318595	5	RREQ374949	SCHOOL SPECIAL/Item #023759_Ball Volleyball VB-Tra	0.00	0.00	307.09	0.00	
10/10/2017	PO_POENC	0000318595	4	RREQ374949	SCHOOL SPECIAL/Item #007291_Ball Foam coated 6.3"	0.00	0.00	-59.25	0.00	
10/10/2017	PO_POENC	0000318595	4	RREQ374949	SCHOOL SPECIAL/Item #007291_Ball Foam coated 6.3"	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	4301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318595	4	RREQ374949	SCHOOL SPECIAL/Item #007291_Ball Foam coated 6.3"	0.00	0.00	59.25	0.00
10/10/2017	PO_POENC	0000318595	3	RREQ374949	SCHOOL SPECIAL/Item #016271_Ball Basketball 28.5"	0.00	0.00	-156.94	0.00
10/10/2017	PO_POENC	0000318595	3	RREQ374949	SCHOOL SPECIAL/Item #016271_Ball Basketball 28.5"	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318595	3	RREQ374949	SCHOOL SPECIAL/Item #016271_Ball Basketball 28.5"	0.00	0.00	156.94	0.00
10/10/2017	PO_POENC	0000318595	2	RREQ374949	SCHOOL SPECIAL/Item #007366_Flying Disc Foam Grade	0.00	0.00	-32.73	0.00
10/10/2017	PO_POENC	0000318595	2	RREQ374949	SCHOOL SPECIAL/Item #007366_Flying Disc Foam Grade	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318595	2	RREQ374949	SCHOOL SPECIAL/Item #007366_Flying Disc Foam Grade	0.00	0.00	32.73	0.00
10/10/2017	PO_POENC	0000318595	1	RREQ374949	SCHOOL SPECIAL/Item #030846_Pockets Shoulders Fold	0.00	0.00	-38.78	0.00
10/10/2017	PO_POENC	0000318595	1	RREQ374949	SCHOOL SPECIAL/Item #030846_Pockets Shoulders Fold	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318595	1	RREQ374949	SCHOOL SPECIAL/Item #030846_Pockets Shoulders Fold	0.00	0.00	38.78	0.00
10/17/2017	PO_POENC	0000319035	1	RREQ375291	SCHOOL HEA-002/Item #21394 SCHOOL HEALTH - Probe c	0.00	0.00	-57.48	0.00
10/17/2017	PO_POENC	0000319035	1	RREQ375291	SCHOOL HEA-002/Item #21394 SCHOOL HEALTH - Probe c	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319035	1	RREQ375291	SCHOOL HEA-002/Item #21394 SCHOOL HEALTH - Probe c	0.00	0.00	57.48	0.00
11/02/2017	REQ_PREENC	REQ377043	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377043	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377043	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377145	2		Office Depot/129189/Scotch(R) Long Lasting Storage	0.00	-34.59	0.00	0.00
11/03/2017	REQ_PREENC	REQ377145	2		Office Depot/129189/Scotch(R) Long Lasting Storage	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377145	2		Office Depot/129189/Scotch(R) Long Lasting Storage	0.00	34.59	0.00	0.00
11/03/2017	REQ_PREENC	REQ377145	1		Office Depot/129189/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-65.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377145	1		Office Depot/129189/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377145	1		Office Depot/129189/Cascades(R) Moka(TM) 2-Ply Fac	0.00	65.80	0.00	0.00
11/06/2017	PO_POENC	0000320204	1	RREQ377145	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	70.90	0.00
11/06/2017	PO_POENC	0000320204	1	RREQ377145	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320204	1	RREQ377145	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-70.90	0.00
11/06/2017	PO_POENC	0000320204	2	RREQ377145	OFFICE DEPOT/Scotch(R) Long Lasting Storage Packag	0.00	0.00	37.27	0.00
11/06/2017	PO_POENC	0000320204	2	RREQ377145	OFFICE DEPOT/Scotch(R) Long Lasting Storage Packag	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320204	2	RREQ377145	OFFICE DEPOT/Scotch(R) Long Lasting Storage Packag	0.00	0.00	-37.27	0.00
12/15/2017	REQ_PREENC	REQ379982	1		118393/Intellisense Battery for Powerheart G3 AED	0.00	-171.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ379982	1		118393/Intellisense Battery for Powerheart G3 AED	0.00	-171.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ379982	1		118393/Intellisense Battery for Powerheart G3 AED	0.00	171.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ379982	2		118393/Cardiac Science G3 Adult Electrode Pads (1	0.00	-32.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ379982	2		118393/Cardiac Science G3 Adult Electrode Pads (1	0.00	32.00	0.00	0.00
01/04/2018	PO_POENC	0000322336	1	RREQ379982	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	-32.00	0.00	0.00
01/04/2018	PO_POENC	0000322336	1	RREQ379982	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	-47.43	0.00
01/04/2018	PO_POENC	0000322336	1	RREQ379982	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322336	1	RREQ379982	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	47.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00000	4301	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/04/2018	PO_POENC	0000322336	1	RREQ379982	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	0.00	47.43	0.00		
01/26/2018	AP_VOUCHER	00998369	1	P0000322336	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	0.00	-47.43	0.00		
01/26/2018	AP_VOUCHER	00998369	1	P0000322336	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	0.00	0.00	47.43		
02/02/2018	GL_JOURNAL	PCD0396309	16	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	1.52		
02/05/2018	GL_JOURNAL	UTX0396407	9	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	0.46		
03/06/2018	GL_JOURNAL	PCD0398338	219	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	-1.52		
Number of Transactions 63						Totals	155.11	0.00	-203.00	0.00	47.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00000	5207	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
10/17/2017	EX_TRVAUTH	0000036086	1		E148337 CONFRNC	0.00	0.00	0.00	-50.00	0.00		
10/17/2017	EX_TRVAUTH	0000036086	1		E148337 CONFRNC	0.00	0.00	0.00	0.00	0.00		
10/17/2017	EX_TRVAUTH	0000036086	1		E148337 CONFRNC	0.00	0.00	0.00	50.00	0.00		
02/15/2018	EX_EXSHEET	0000161208	1		TA0000036086 E148337 CONFRNC	0.00	0.00	0.00	-50.00	0.00		
02/15/2018	EX_EXSHEET	0000161208	1		TA0000036086 E148337 CONFRNC	0.00	0.00	0.00	0.00	50.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	-50.00	50.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00000	5614	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	59	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	571.00		
02/23/2018	GL_JOURNAL	0000397766	59	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	481.34		
03/19/2018	GL_JOURNAL	0000399076	59	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	615.58		
03/19/2018	GL_JOURNAL	0000399077	54	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	0.00	2,165.41	0.00		
Number of Transactions 4						Totals	-3,833.33	0.00	0.00	2,165.41	1,667.92	
Number of Transactions 169						Fund	Totals 0000s	-4,647.31	0.00	-203.00	2,115.41	2,734.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00000	5614	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 169						Resource	Totals 00000	-4,647.31	0.00	-203.00	2,115.41	2,734.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00001	2905	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	621.17		
02/01/2018	GL_BD_JRNL	0000396271	3268		01/31/2018/Transfer of appropriations to align Bud	-963.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	621.17		
04/03/2018	GL_JOURNAL	PAY0399498	7459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	621.17		
Number of Transactions 4						Totals	-2,826.51	-963.00	0.00	0.00	1,863.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00001	3202	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1899		01/31/2018/Transfer of appropriations to align Bud	-1,300.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,300.00	-1,300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00001	3302	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.53		
02/01/2018	GL_BD_JRNL	0000396273	1824		01/31/2018/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	16601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.53		
04/03/2018	GL_JOURNAL	PAY0399498	16716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.53		
Number of Transactions 4						Totals	-215.59	-73.00	0.00	0.00	142.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00001	3502	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00001	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	34353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00001	3602	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1818		01/31/2018/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5985	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.33	
03/08/2018	GL_JOURNAL	PWC0398498	6211	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.33	
04/06/2018	GL_JOURNAL	PWC0399857	6081	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.33	
Number of Transactions 4						Totals	-113.99	-62.00	0.00	51.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00001	3702	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1582		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2821	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.54	
03/08/2018	GL_JOURNAL	PRM0398496	2727	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.54	
04/06/2018	GL_JOURNAL	PRM0399856	2735	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.54	
Number of Transactions 4						Totals	-2.62	-1.00	0.00	1.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00001	3995	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3554		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-13.00	-13.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21						Fund	Totals 0000s	-4,472.64	-2,412.00	0.00	0.00	2,060.64
Number of Transactions 21						Resource	Totals 00001	-4,472.64	-2,412.00	0.00	0.00	2,060.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00005	5916	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	580	6192301591	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		24.40	
02/02/2018	GL_JOURNAL	0000396319	582	6192308852	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		24.40	
02/02/2018	GL_JOURNAL	0000396319	581	6192308425	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		24.40	
02/02/2018	GL_JOURNAL	0000396319	584	6192369057	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		238.99	
02/02/2018	GL_JOURNAL	0000396319	583	6192308853	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		24.40	
02/02/2018	GL_JOURNAL	0000396325	580	6192301591	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		24.44	
02/02/2018	GL_JOURNAL	0000396325	581	6192308425	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		24.44	
02/02/2018	GL_JOURNAL	0000396325	582	6192308852	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		24.44	
02/02/2018	GL_JOURNAL	0000396325	583	6192308853	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		24.44	
02/02/2018	GL_JOURNAL	0000396325	584	6192369057	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		237.49	
04/03/2018	GL_JOURNAL	TEL0399540	581	6192301591	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00		24.46	
04/03/2018	GL_JOURNAL	TEL0399540	582	6192308425	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00		24.46	
04/03/2018	GL_JOURNAL	TEL0399540	583	6192308852	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00		24.46	
04/03/2018	GL_JOURNAL	TEL0399540	584	6192308853	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00		24.46	
04/03/2018	GL_JOURNAL	TEL0399540	585	6192369057	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00		237.63	
04/06/2018	GL_JOURNAL	0000399851	581	6192301591	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00		24.46	
04/06/2018	GL_JOURNAL	0000399851	582	6192308425	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00		24.46	
04/06/2018	GL_JOURNAL	0000399851	583	6192308852	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00		24.46	
04/06/2018	GL_JOURNAL	0000399851	584	6192308853	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00		24.46	
04/06/2018	GL_JOURNAL	0000399851	585	6192369057	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00		237.63	
Number of Transactions 20						Totals	-1,342.78	0.00	0.00	0.00	1,342.78	
Number of Transactions 20						Fund	Totals 0000s	-1,342.78	0.00	0.00	0.00	1,342.78
Number of Transactions 20						Resource	Totals 00005	-1,342.78	0.00	0.00	0.00	1,342.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00008	2955	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	75		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	185.43	
Number of Transactions 2						Totals	-185.43	0.00	0.00	185.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00008	3302	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	76		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.19	
Number of Transactions 2						Totals	-14.19	0.00	0.00	14.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00008	3502	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	77		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00008	3602	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	31		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	6212	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.17	
Number of Transactions 2						Totals	-5.17	0.00	0.00	5.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00008	4301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	GL_BD_JRNL	0000398232	1		03/02/2018/Transfer appropriations at Golden Hill	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00008	4301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Fund Totals 0000s -204.88 0.00 0.00 0.00 204.88

Number of Transactions 9 Resource Totals 00008 -204.88 0.00 0.00 0.00 204.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	1107	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

01/23/2018	GL_JOURNAL	SAL0395780	35	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4,327.76
01/23/2018	GL_JOURNAL	SAL0395780	29	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6,221.15
01/31/2018	GL_JOURNAL	PAY0396130	224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	108,832.70
02/01/2018	GL_BD_JRNL	0000396271	68		01/31/2018/Transfer of appropriations to align Bud	-854,424.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	261		01/31/2018/Transfer of appropriations to align Bud	760,973.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108,870.51
04/03/2018	GL_JOURNAL	PAY0399498	226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107,970.06

Number of Transactions 7 Totals -429,673.18 -93,451.00 0.00 0.00 336,222.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	1165	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

02/07/2018	GL_BD_JRNL	0000396626	88		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1002	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	2139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,890.84
03/07/2018	GL_JOURNAL	PAY0398455	840	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57

Number of Transactions 5 Totals -2,993.83 0.00 0.00 0.00 2,993.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1210	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,249.36	
02/01/2018	GL_BD_JRNL	0000396271	1032		01/31/2018/Transfer of appropriations to align Bud		14,676.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,249.36	
04/03/2018	GL_JOURNAL	PAY0399498	2726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,249.36	
Number of Transactions 4						Totals	-1,072.08	14,676.00	0.00	0.00	15,748.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1240	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,061.70	
02/01/2018	GL_BD_JRNL	0000396271	1223		01/31/2018/Transfer of appropriations to align Bud		9,466.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	8,404.30	9,466.00	0.00	0.00	1,061.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1308	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,987.64	
02/01/2018	GL_BD_JRNL	0000396271	1433		01/31/2018/Transfer of appropriations to align Bud		-16,700.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,426.08	
04/03/2018	GL_JOURNAL	PAY0399498	3336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,979.70	
Number of Transactions 4						Totals	-45,093.42	-16,700.00	0.00	0.00	28,393.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1309	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1568		01/31/2018/Transfer of appropriations to align Bud		5,961.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,961.00	5,961.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2230	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,100.25	
02/01/2018	GL_BD_JRNL	0000396271	1836		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,100.25	
04/03/2018	GL_JOURNAL	PAY0399498	5324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,100.25	
Number of Transactions 4						Totals	-3,291.75	9.00	0.00	3,300.75

DeptID	Resource	Account	Fund	Budget Period						
0128	00010	2236	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,131.24	
02/01/2018	GL_BD_JRNL	0000396271	2043		01/31/2018/Transfer of appropriations to align Bud	13,031.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,131.24	
04/03/2018	GL_JOURNAL	PAY0399498	5649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,131.24	
Number of Transactions 4						Totals	9,637.28	13,031.00	0.00	3,393.72

DeptID	Resource	Account	Fund	Budget Period						
0128	00010	2401	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,234.72	
02/01/2018	GL_BD_JRNL	0000396271	2374		01/31/2018/Transfer of appropriations to align Bud	1,059.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,234.72	
04/03/2018	GL_JOURNAL	PAY0399498	6497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,234.72	
Number of Transactions 4						Totals	-17,645.16	1,059.00	0.00	18,704.16

DeptID	Resource	Account	Fund	Budget Period					
0128	00010	2456	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2897		01/31/2018/Transfer of appropriations to align Bud	845.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3028		01/31/2018/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	162.16
02/27/2018	GL_JOURNAL	PAY0397911	7196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	454.48

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2456	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.16	
04/06/2018	GL_JOURNAL	PAY0399844	2239	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	260.32	
Number of Transactions 6						Totals	157.88	1,165.00	0.00	1,007.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2905	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	709.80	
02/01/2018	GL_BD_JRNL	0000396271	3147		01/31/2018/Transfer of appropriations to align Bud	-1,104.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	709.80	
04/03/2018	GL_JOURNAL	PAY0399498	7460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	709.80	
Number of Transactions 4						Totals	-3,233.40	-1,104.00	0.00	2,129.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395780	36	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	624.49	
01/23/2018	GL_JOURNAL	SAL0395780	30	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	897.71	
01/31/2018	GL_JOURNAL	PAY0396130	7471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,585.52	
01/31/2018	GL_JOURNAL	PAY0396130	7472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	757.48	
01/31/2018	GL_JOURNAL	PAY0396130	7476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,704.57	
01/31/2018	GL_JOURNAL	PAY0396130	7474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.20	
02/01/2018	GL_BD_JRNL	0000396272	211		01/31/2018/Transfer of appropriations to align Bud	-124,136.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	212		01/31/2018/Transfer of appropriations to align Bud	-1,550.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	213		01/31/2018/Transfer of appropriations to align Bud	2,118.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	843		01/31/2018/Transfer of appropriations to align Bud	109,808.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	844		01/31/2018/Transfer of appropriations to align Bud	1,366.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3353	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	113.68	
02/27/2018	GL_JOURNAL	PAY0397911	8334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,215.88	
02/27/2018	GL_JOURNAL	PAY0397911	8335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	757.48	
02/27/2018	GL_JOURNAL	PAY0397911	8338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,946.75	
03/07/2018	GL_JOURNAL	PAY0398455	2952	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,580.08	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3101	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,295.77	
04/03/2018	GL_JOURNAL	PAY0399498	8389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	757.48	
Number of Transactions 19						Totals	-67,806.83	-12,394.00	0.00	0.00	55,412.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3201	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1186		01/31/2018/Transfer of appropriations to align Bud	919.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1187		01/31/2018/Transfer of appropriations to align Bud	4,327.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	5,246.00	5,246.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3202	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	170.88	
01/31/2018	GL_JOURNAL	PAY0396130	10075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	968.31	
01/31/2018	GL_JOURNAL	PAY0396130	10076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.69	
02/01/2018	GL_BD_JRNL	0000396272	1900		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1901		01/31/2018/Transfer of appropriations to align Bud	2,024.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1397		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1396		01/31/2018/Transfer of appropriations to align Bud	63.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	170.88	
02/27/2018	GL_JOURNAL	PAY0397911	11158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.69	
02/27/2018	GL_JOURNAL	PAY0397911	11157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	968.31	
04/03/2018	GL_JOURNAL	PAY0399498	11235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	170.88	
04/03/2018	GL_JOURNAL	PAY0399498	11236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	988.53	
04/03/2018	GL_JOURNAL	PAY0399498	11237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	175.69	
04/06/2018	GL_JOURNAL	PAY0399844	3489	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	40.43	
Number of Transactions 14						Totals	-3,418.29	587.00	0.00	0.00	4,005.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395780	37	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	62.75	
01/23/2018	GL_JOURNAL	SAL0395780	31	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	90.20	
01/31/2018	GL_JOURNAL	PAY0396130	12440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.46	
01/31/2018	GL_JOURNAL	PAY0396130	12441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	76.17	
01/31/2018	GL_JOURNAL	PAY0396130	12443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.40	
01/31/2018	GL_JOURNAL	PAY0396130	12445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,579.74	
02/01/2018	GL_BD_JRNL	0000396273	212		01/31/2018/Transfer of appropriations to align Bud	-12,114.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	213		01/31/2018/Transfer of appropriations to align Bud	-320.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	214		01/31/2018/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	855		01/31/2018/Transfer of appropriations to align Bud	11,037.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	856		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5284	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.42	
02/27/2018	GL_JOURNAL	PAY0397911	13700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,607.75	
02/27/2018	GL_JOURNAL	PAY0397911	13696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	122.31	
02/27/2018	GL_JOURNAL	PAY0397911	13697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	76.16	
03/07/2018	GL_JOURNAL	PAY0398455	4603	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,579.27	
04/03/2018	GL_JOURNAL	PAY0399498	13762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.35	
04/03/2018	GL_JOURNAL	PAY0399498	13763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.17	
Number of Transactions 19						Totals				
						-6,649.44	-1,060.00	0.00	0.00	5,589.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.18
01/31/2018	GL_JOURNAL	PAY0396130	15094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.29
01/31/2018	GL_JOURNAL	PAY0396130	15091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.55
01/31/2018	GL_JOURNAL	PAY0396130	15090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	476.96
02/01/2018	GL_BD_JRNL	0000396273	1299		01/31/2018/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1300		01/31/2018/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1826		01/31/2018/Transfer of appropriations to align Bud	997.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1825		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6762	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.40
02/27/2018	GL_JOURNAL	PAY0397911	16603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	54.28
02/27/2018	GL_JOURNAL	PAY0397911	16597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3302	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	506.50	
02/27/2018	GL_JOURNAL	PAY0397911	16599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.54	
04/03/2018	GL_JOURNAL	PAY0399498	16717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.30	
04/03/2018	GL_JOURNAL	PAY0399498	16711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.18	
04/03/2018	GL_JOURNAL	PAY0399498	16712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	486.92	
04/03/2018	GL_JOURNAL	PAY0399498	16713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.55	
04/06/2018	GL_JOURNAL	PAY0399844	5261	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.92	
Number of Transactions 18						Totals	-1,108.73	1,069.00	0.00	0.00	2,177.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3421	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/31/2018	GL_JOURNAL	PAY0396130	17610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.92	
02/02/2018	GL_BD_JRNL	0000396294	122		01/31/2018/Transfer of appropriations to align Bud	-1,245.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	462		01/31/2018/Transfer of appropriations to align Bud	1,214.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	463		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	123		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.92	
02/27/2018	GL_JOURNAL	PAY0397911	19261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	173.40	
04/03/2018	GL_JOURNAL	PAY0399498	19396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.92	
04/03/2018	GL_JOURNAL	PAY0399498	19399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
Number of Transactions 14						Totals	-601.11	-21.00	0.00	0.00	580.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3431	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3431	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76
02/02/2018	GL_BD_JRNL	0000396294	960		01/31/2018/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	21181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	21328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	21329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 10						Totals	-39.78	51.00	0.00	90.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3441	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	21526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	81.90
01/31/2018	GL_JOURNAL	PAY0396130	21528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	21530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,482.77
02/02/2018	GL_BD_JRNL	0000396294	1390		01/31/2018/Transfer of appropriations to align Bud		-10,350.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1391		01/31/2018/Transfer of appropriations to align Bud		-213.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1392		01/31/2018/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1982		01/31/2018/Transfer of appropriations to align Bud		10,225.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1983		01/31/2018/Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	81.90
02/27/2018	GL_JOURNAL	PAY0397911	23175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,482.77
04/03/2018	GL_JOURNAL	PAY0399498	23328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	81.90
04/03/2018	GL_JOURNAL	PAY0399498	23331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,482.77
Number of Transactions 15						Totals	-5,054.57	-209.00	0.00	4,845.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3451	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3451	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.68	
01/31/2018	GL_JOURNAL	PAY0396130	23460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	129.65	
02/02/2018	GL_BD_JRNL	0000396294	2285		01/31/2018/Transfer of appropriations to align Bud	-206.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2674		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.68	
02/27/2018	GL_JOURNAL	PAY0397911	25094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	25260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	43.68	
04/03/2018	GL_JOURNAL	PAY0399498	25261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	129.65	
Number of Transactions 8						Totals	-706.99	-187.00	0.00	0.00	519.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3461	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,520.40	
01/31/2018	GL_JOURNAL	PAY0396130	25436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29,130.00	
01/31/2018	GL_JOURNAL	PAY0396130	25434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	484.80	
02/02/2018	GL_BD_JRNL	0000396294	3141		01/31/2018/Transfer of appropriations to align Bud	-192,549.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3142		01/31/2018/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3143		01/31/2018/Transfer of appropriations to align Bud	-1,641.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3733		01/31/2018/Transfer of appropriations to align Bud	192,583.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3734		01/31/2018/Transfer of appropriations to align Bud	3,890.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29,130.00	
02/27/2018	GL_JOURNAL	PAY0397911	27078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,520.40	
04/03/2018	GL_JOURNAL	PAY0399498	27250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,520.40	
04/03/2018	GL_JOURNAL	PAY0399498	27253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29,130.00	
Number of Transactions 15						Totals	-94,455.60	3,798.00	0.00	0.00	98,253.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3471	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3471	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	641.76	
01/31/2018	GL_JOURNAL	PAY0396130	27348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,878.40	
01/31/2018	GL_JOURNAL	PAY0396130	27349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,087.80	
02/02/2018	GL_BD_JRNL	0000396294	4034		01/31/2018/Transfer of appropriations to align Bud	3,029.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4424		01/31/2018/Transfer of appropriations to align Bud	9,208.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4423		01/31/2018/Transfer of appropriations to align Bud	-577.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	641.76	
02/27/2018	GL_JOURNAL	PAY0397911	28983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,878.40	
02/27/2018	GL_JOURNAL	PAY0397911	28984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	29162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	641.76	
04/03/2018	GL_JOURNAL	PAY0399498	29163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	29164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,087.80	
Number of Transactions 12						Totals	-5,163.88	11,660.00	0.00	0.00	16,823.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3501	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395780	32	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.11	
01/23/2018	GL_JOURNAL	SAL0395780	38	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.16	
01/31/2018	GL_JOURNAL	PAY0396130	29447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.49	
01/31/2018	GL_JOURNAL	PAY0396130	29448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.62	
01/31/2018	GL_JOURNAL	PAY0396130	29452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.41	
01/31/2018	GL_JOURNAL	PAY0396130	29450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396298	788		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	787		01/31/2018/Transfer of appropriations to align Bud	381.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	205		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	204		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	203		01/31/2018/Transfer of appropriations to align Bud	-427.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	31204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.22	
02/27/2018	GL_JOURNAL	PAY0397911	31205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.62	
02/27/2018	GL_JOURNAL	PAY0397911	31208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	55.39	
03/07/2018	GL_JOURNAL	PAY0398455	7122	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	54.07	
04/03/2018	GL_JOURNAL	PAY0399498	31393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.62	
Number of Transactions 19						Totals	-232.20	-40.00	0.00	192.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37	
01/31/2018	GL_JOURNAL	PAY0396130	32101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	32102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.12	
01/31/2018	GL_JOURNAL	PAY0396130	32103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57	
02/02/2018	GL_BD_JRNL	0000396298	1153		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1154		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1615		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9617	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	34108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	34109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.33	
02/27/2018	GL_JOURNAL	PAY0397911	34110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	34114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	34354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	34348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	34349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.20	
04/03/2018	GL_JOURNAL	PAY0399498	34350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PAY0399844	7567	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 17						Totals	-7.31	7.00	0.00	14.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3601	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/23/2018	GL_JOURNAL	SAL0395780	33	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	173.57
01/23/2018	GL_JOURNAL	SAL0395780	39	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	120.74
02/02/2018	GL_BD_JRNL	0000396299	212		01/31/2018/Transfer of appropriations to align Bud	-26,774.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	213		01/31/2018/Transfer of appropriations to align Bud	-890.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	858		01/31/2018/Transfer of appropriations to align Bud	18,195.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3601	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	859		01/31/2018/Transfer of appropriations to align Bud	234.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	214		01/31/2018/Transfer of appropriations to align Bud	145.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1084	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	1085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,036.43	
02/08/2018	GL_JOURNAL	PWC0396644	1086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	306.56	
02/08/2018	GL_JOURNAL	PWC0396644	1087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	146.46	
02/08/2018	GL_JOURNAL	PWC0396644	1088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.62	
03/08/2018	GL_JOURNAL	PWC0398498	1191	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1192	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	52.75	
03/08/2018	GL_JOURNAL	PWC0398498	1193	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,037.49	
03/08/2018	GL_JOURNAL	PWC0398498	1194	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	235.09	
03/08/2018	GL_JOURNAL	PWC0398498	1195	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	146.46	
04/06/2018	GL_JOURNAL	PWC0399857	1134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,012.36	
04/06/2018	GL_JOURNAL	PWC0399857	1136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	250.53	
04/06/2018	GL_JOURNAL	PWC0399857	1137	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	146.46	
Number of Transactions 21						Totals	-19,815.30	-9,090.00	0.00	0.00	10,725.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3602	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1820		01/31/2018/Transfer of appropriations to align Bud	332.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1295		01/31/2018/Transfer of appropriations to align Bud	-70.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1294		01/31/2018/Transfer of appropriations to align Bud	-283.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1819		01/31/2018/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5990	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.80
02/08/2018	GL_JOURNAL	PWC0396644	5989	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.56
02/08/2018	GL_JOURNAL	PWC0396644	5988	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	173.95
02/08/2018	GL_JOURNAL	PWC0396644	5987	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.52
02/08/2018	GL_JOURNAL	PWC0396644	5986	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.70
03/08/2018	GL_JOURNAL	PWC0398498	6213	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.70
03/08/2018	GL_JOURNAL	PWC0398498	6214	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.68
03/08/2018	GL_JOURNAL	PWC0398498	6215	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	173.95
03/08/2018	GL_JOURNAL	PWC0398498	6216	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.56
03/08/2018	GL_JOURNAL	PWC0398498	6217	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3602	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	6085	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	173.95
04/06/2018	GL_JOURNAL	PWC0399857	6086	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.56
04/06/2018	GL_JOURNAL	PWC0399857	6087	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.80
04/06/2018	GL_JOURNAL	PWC0399857	6082	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.70
04/06/2018	GL_JOURNAL	PWC0399857	6083	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.63
04/06/2018	GL_JOURNAL	PWC0399857	6084	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.26
Number of Transactions 20						Totals	-868.12	-72.00	0.00	796.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3701	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395780	40	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	31.59
01/23/2018	GL_JOURNAL	SAL0395780	34	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	45.41
02/02/2018	GL_BD_JRNL	0000396307	210		01/31/2018/Transfer of appropriations to align Bud	-6,240.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	211		01/31/2018/Transfer of appropriations to align Bud	-88.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	212		01/31/2018/Transfer of appropriations to align Bud	69.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	802		01/31/2018/Transfer of appropriations to align Bud	4,761.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	803		01/31/2018/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	523	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.75
02/07/2018	GL_JOURNAL	PRM0396641	520	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	794.48
02/07/2018	GL_JOURNAL	PRM0396641	521	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	44.39
02/07/2018	GL_JOURNAL	PRM0396641	522	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	38.32
03/08/2018	GL_JOURNAL	PRM0398496	509	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	794.75
03/08/2018	GL_JOURNAL	PRM0398496	510	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	34.04
03/08/2018	GL_JOURNAL	PRM0398496	511	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	38.32
04/06/2018	GL_JOURNAL	PRM0399856	512	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	788.18
04/06/2018	GL_JOURNAL	PRM0399856	513	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	36.28
04/06/2018	GL_JOURNAL	PRM0399856	514	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	38.32
Number of Transactions 17						Totals	-4,128.83	-1,437.00	0.00	2,691.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3702	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	00010	3702	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1154		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1583		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2822	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PRM0396641	2823	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PRM0396641	2825	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.62
02/07/2018	GL_JOURNAL	PRM0396641	2824	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.98
03/08/2018	GL_JOURNAL	PRM0398496	2731	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.62
03/08/2018	GL_JOURNAL	PRM0398496	2728	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.06
03/08/2018	GL_JOURNAL	PRM0398496	2729	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.31
03/08/2018	GL_JOURNAL	PRM0398496	2730	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PRM0399856	2736	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PRM0399856	2737	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PRM0399856	2738	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PRM0399856	2739	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.62
Number of Transactions 14										
Totals						3.09	9.00	0.00	0.00	5.91
DeptID	Resource	Account	Fund	Budget Period						
0128	00010	3985	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.42
01/31/2018	GL_JOURNAL	PAY0396130	34651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.73
01/31/2018	GL_JOURNAL	PAY0396130	34652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.69
01/31/2018	GL_JOURNAL	PAY0396130	34656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	162.97
02/02/2018	GL_BD_JRNL	0000396307	2702		01/31/2018/Transfer of appropriations to align Bud	1,191.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2703		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2118		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2117		01/31/2018/Transfer of appropriations to align Bud	-66.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2116		01/31/2018/Transfer of appropriations to align Bud	-1,799.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.73
02/27/2018	GL_JOURNAL	PAY0397911	36813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	162.97
02/27/2018	GL_JOURNAL	PAY0397911	36811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.69
04/03/2018	GL_JOURNAL	PAY0399498	37074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.73
04/03/2018	GL_JOURNAL	PAY0399498	37075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.69
04/03/2018	GL_JOURNAL	PAY0399498	37077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	162.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00010	3985	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 15						Totals	-1,221.59	-661.00	0.00	0.00	560.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00010	3995	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.72		
01/31/2018	GL_JOURNAL	PAY0396130	36605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		9.73		
01/31/2018	GL_JOURNAL	PAY0396130	36606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.77		
02/02/2018	GL_BD_JRNL	0000396307	3555		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00		
02/02/2018	GL_BD_JRNL	0000396307	3556		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00		0.00		
02/02/2018	GL_BD_JRNL	0000396307	3062		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00		0.00		
02/02/2018	GL_BD_JRNL	0000396307	3061		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00		0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.77		
02/27/2018	GL_JOURNAL	PAY0397911	38752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.72		
02/27/2018	GL_JOURNAL	PAY0397911	38753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		9.73		
04/03/2018	GL_JOURNAL	PAY0399498	39026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.72		
04/03/2018	GL_JOURNAL	PAY0399498	39027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		9.73		
04/03/2018	GL_JOURNAL	PAY0399498	39028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.77		
Number of Transactions 13						Totals	-67.66	-28.00	0.00	0.00	39.66	
Number of Transactions 327						Fund	Totals 0000s	-684,939.50	-68,660.00	0.00	0.00	616,279.50
Number of Transactions 327						Resource	Totals 00010	-684,939.50	-68,660.00	0.00	0.00	616,279.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00011	1162	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	508	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		630.28		
02/27/2018	GL_JOURNAL	PAY0397911	1610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,205.98		
03/07/2018	GL_JOURNAL	PAY0398455	452	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		472.71		
04/03/2018	GL_JOURNAL	PAY0399498	1615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		945.42		
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	1162	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	410	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,102.99	
Number of Transactions 5						Totals	-5,357.38	0.00	0.00	5,357.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3101	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.95	
02/27/2018	GL_JOURNAL	PAY0397911	8339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	209.96	
03/07/2018	GL_JOURNAL	PAY0398455	2953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.96	
04/06/2018	GL_JOURNAL	PAY0399844	2641	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	113.69	
Number of Transactions 5						Totals	-528.30	0.00	0.00	528.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5285	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.15	
02/27/2018	GL_JOURNAL	PAY0397911	13701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.30	
03/07/2018	GL_JOURNAL	PAY0398455	4604	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.61	
04/03/2018	GL_JOURNAL	PAY0399498	13767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.26	
04/06/2018	GL_JOURNAL	PAY0399844	4101	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	35.53	
Number of Transactions 5						Totals	-155.85	0.00	0.00	155.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3501	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.11	
03/07/2018	GL_JOURNAL	PAY0398455	7123	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PAY0399844	6409	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.56	
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00011	3501	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						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>							
0128	00011	3601	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	1196	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
03/08/2018	GL_JOURNAL	PWC0398498	1197	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.55		
04/06/2018	GL_JOURNAL	PWC0399857	1138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38		
04/06/2018	GL_JOURNAL	PWC0399857	1139	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77		
Number of Transactions 5						Totals	-149.47	0.00	0.00	149.47	
Number of Transactions 25						Fund	Totals 0000s	-6,193.71	0.00	0.00	6,193.71
Number of Transactions 25						Resource	Totals 00011	-6,193.71	0.00	0.00	6,193.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00012	1157	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	477		01/31/2018/Transfer of appropriations to align Bud	4,564.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,564.00	4,564.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00012	3101	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	845		01/31/2018/Transfer of appropriations to align Bud	659.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	659.00	659.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00012	3301	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	857		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	66.00	66.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00012	3501	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	789		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00012	3601	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	860		01/31/2018/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	127.00	127.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	5,418.00	5,418.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	5,418.00	5,418.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	1118	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,309.66		
02/01/2018	GL_BD_JRNL	0000396271	391		01/31/2018/Transfer of appropriations to align Bud	75,716.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,309.66		
04/03/2018	GL_JOURNAL	PAY0399498	1088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,309.66		
Number of Transactions 4						Totals	56,787.02	75,716.00	0.00	18,928.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	1162	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	548		01/31/2018/Transfer of appropriations to align Bud	816.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	411	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 3						Totals	-129.42	816.00	0.00	945.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3101	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	910.48	
02/01/2018	GL_BD_JRNL	0000396272	214		01/31/2018/Transfer of appropriations to align Bud	11,043.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	910.48	
04/03/2018	GL_JOURNAL	PAY0399498	8394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	933.22	
04/06/2018	GL_JOURNAL	PAY0399844	2642	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	113.68	
Number of Transactions 5						Totals	8,175.14	11,043.00	0.00	2,867.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.52	
02/01/2018	GL_BD_JRNL	0000396273	215		01/31/2018/Transfer of appropriations to align Bud	1,110.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.53	
04/03/2018	GL_JOURNAL	PAY0399498	13768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.80	
04/06/2018	GL_JOURNAL	PAY0399844	4102	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.43	
Number of Transactions 5						Totals	821.72	1,110.00	0.00	288.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00016	3421	01000	2018				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	124		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3421	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3441	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1393		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	614.20	895.00	0.00	280.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3461	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	3144		01/31/2018/Transfer of appropriations to align Bud	11,375.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 4						Totals	9,283.40	11,375.00	0.00	2,091.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00016	3501	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	29453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.15
02/02/2018	GL_BD_JRNL	0000396298	206		01/31/2018/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.16
04/03/2018	GL_JOURNAL	PAY0399498	31399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.23
04/06/2018	GL_JOURNAL	PAY0399844	6410	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.39

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00016	3501	01000	2018				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 28.07 38.00 0.00 0.00 9.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00016	3601	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	215		01/31/2018/Transfer of appropriations to align Bud	1,959.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	176.04
03/08/2018	GL_JOURNAL	PWC0398498	1198	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	176.04
04/06/2018	GL_JOURNAL	PWC0399857	1140	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	1142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	176.04

Number of Transactions 6 Totals 1,404.50 1,959.00 0.00 0.00 554.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00016	3701	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	213		01/31/2018/Transfer of appropriations to align Bud	507.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	524	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.06
03/08/2018	GL_JOURNAL	PRM0398496	512	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.06
04/06/2018	GL_JOURNAL	PRM0399856	515	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.06

Number of Transactions 4 Totals 368.82 507.00 0.00 0.00 138.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00016	3985	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	34657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.84
02/02/2018	GL_BD_JRNL	0000396307	2119		01/31/2018/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.84
04/03/2018	GL_JOURNAL	PAY0399498	37078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3985	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	69.48	99.00	0.00	0.00	29.52
Number of Transactions 48						Fund Totals 0000s	77,494.33	103,660.00	0.00	0.00	26,165.67
Number of Transactions 48						Resource Totals 00016	77,494.33	103,660.00	0.00	0.00	26,165.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	2201	25000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,631.42	
02/27/2018	GL_JOURNAL	PAY0397911	4922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,583.75	
04/03/2018	GL_JOURNAL	PAY0399498	4967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,673.34	
Number of Transactions 3						Totals	-21,888.51	0.00	0.00	0.00	21,888.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3202	25000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,185.23	
02/27/2018	GL_JOURNAL	PAY0397911	11166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,177.83	
04/03/2018	GL_JOURNAL	PAY0399498	11245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,036.43	
Number of Transactions 3						Totals	-3,399.49	0.00	0.00	0.00	3,399.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3302	25000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	15100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	583.90	
02/27/2018	GL_JOURNAL	PAY0397911	16611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	580.26	
04/03/2018	GL_JOURNAL	PAY0399498	16726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	510.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3302	25000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-1,674.67	0.00	0.00	0.00	1,674.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3431	25000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.95	
02/27/2018	GL_JOURNAL	PAY0397911	21188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.95	
04/03/2018	GL_JOURNAL	PAY0399498	21336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.95	
Number of Transactions 3						Totals	-53.85	0.00	0.00	0.00	53.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3451	25000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	164.74	
02/27/2018	GL_JOURNAL	PAY0397911	25100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	164.74	
04/03/2018	GL_JOURNAL	PAY0399498	25267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	164.74	
Number of Transactions 3						Totals	-494.22	0.00	0.00	0.00	494.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3471	25000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,000.19	
02/27/2018	GL_JOURNAL	PAY0397911	28990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,000.19	
04/03/2018	GL_JOURNAL	PAY0399498	29170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,000.19	
Number of Transactions 3						Totals	-9,000.57	0.00	0.00	0.00	9,000.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3502	25000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3502	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.82
02/27/2018	GL_JOURNAL	PAY0397911	34122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.78
04/03/2018	GL_JOURNAL	PAY0399498	34363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 3						Totals	-10.94	0.00	0.00	10.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3602	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	5991	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	212.92
03/08/2018	GL_JOURNAL	PWC0398498	6218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	211.59
04/06/2018	GL_JOURNAL	PWC0399857	6088	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	186.19
Number of Transactions 3						Totals	-610.70	0.00	0.00	610.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3702	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	2826	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.78
03/08/2018	GL_JOURNAL	PRM0398496	2732	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.74
04/06/2018	GL_JOURNAL	PRM0399856	2740	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.81
Number of Transactions 3						Totals	-22.33	0.00	0.00	22.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3995	25000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	36612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.83
02/27/2018	GL_JOURNAL	PAY0397911	38760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.83
04/03/2018	GL_JOURNAL	PAY0399498	39034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.35
Number of Transactions 3						Totals	-34.01	0.00	0.00	34.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-37,189.29	0.00	0.00	37,189.29
Number of Transactions 30						Resource	Totals 00030	-37,189.29	0.00	0.00	37,189.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00031	4302	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/03/2017	REQ_PREENC	REQ377115	5		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00		-152.45	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	5		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	5		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	4		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	4		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	4		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	3		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	3		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	3		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	2		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00		-77.82	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	2		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00		0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	2		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00		77.82	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	1		Waxie Sanitary Supply/129189/100PC 1-1/4 IN CLEAR	0.00		-53.05	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	1		Waxie Sanitary Supply/129189/100PC 1-1/4 IN CLEAR	0.00		0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377115	1		Waxie Sanitary Supply/129189/100PC 1-1/4 IN CLEAR	0.00		53.05	0.00	0.00	
11/06/2017	PO_POENC	0000320281	5	RREQ377115	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-164.26	0.00	
11/06/2017	PO_POENC	0000320281	5	RREQ377115	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320281	5	RREQ377115	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	164.26	0.00	
11/06/2017	PO_POENC	0000320281	4	RREQ377115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-135.28	0.00	
11/06/2017	PO_POENC	0000320281	4	RREQ377115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320281	4	RREQ377115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00	
11/06/2017	PO_POENC	0000320281	3	RREQ377115	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00	
11/06/2017	PO_POENC	0000320281	3	RREQ377115	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320281	3	RREQ377115	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00	
11/06/2017	PO_POENC	0000320281	2	RREQ377115	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00		0.00	-83.85	0.00	
11/06/2017	PO_POENC	0000320281	2	RREQ377115	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00		0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320281	2	RREQ377115	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00		0.00	83.85	0.00	
11/06/2017	PO_POENC	0000320281	1	RREQ377115	WAXIE-001/100PC 1-1/4 IN CLEAR SLEEVEFLOOR PROTECT	0.00		0.00	-57.16	0.00	
11/06/2017	PO_POENC	0000320281	1	RREQ377115	WAXIE-001/100PC 1-1/4 IN CLEAR SLEEVEFLOOR PROTECT	0.00		0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320281	1	RREQ377115	WAXIE-001/100PC 1-1/4 IN CLEAR SLEEVEFLOOR PROTECT	0.00		0.00	57.16	0.00	
11/15/2017	REQ_PREENC	REQ378054	1		Waxie Sanitary Supply/129189/100PC 1 IN CLEAR SLEE	0.00		47.43	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00031	4302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/15/2017	REQ_PREENC	REQ378054	1		Waxie Sanitary Supply/129189/100PC 1 IN CLEAR SLEE	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378054	1		Waxie Sanitary Supply/129189/100PC 1 IN CLEAR SLEE	0.00	-47.43	0.00	0.00
11/16/2017	PO_POENC	0000320852	1	RREQ378054	WAXIE-001/100PC 1 IN CLEAR SLEEVE FLOORPROTECTORS	0.00	0.00	51.11	0.00
11/16/2017	PO_POENC	0000320852	1	RREQ378054	WAXIE-001/100PC 1 IN CLEAR SLEEVE FLOORPROTECTORS	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320852	1	RREQ378054	WAXIE-001/100PC 1 IN CLEAR SLEEVE FLOORPROTECTORS	0.00	0.00	-51.11	0.00
01/30/2018	REQ_PREENC	REQ382664	8		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/30/2018	REQ_PREENC	REQ382664	7		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00
01/30/2018	REQ_PREENC	REQ382664	6		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/30/2018	REQ_PREENC	REQ382664	5		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/30/2018	REQ_PREENC	REQ382664	4		Waxie Sanitary Supply/129189/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
01/30/2018	REQ_PREENC	REQ382664	3		Waxie Sanitary Supply/129189/ADV PAPER FILTER BAGS	0.00	10.36	0.00	0.00
01/30/2018	REQ_PREENC	REQ382664	2		Waxie Sanitary Supply/129189/3M SCOTCH-BRITE SOFT	0.00	66.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382664	1		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
01/31/2018	PO_POENC	0000324056	5	RREQ382664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
01/31/2018	PO_POENC	0000324056	5	RREQ382664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/31/2018	PO_POENC	0000324056	4	RREQ382664	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
01/31/2018	PO_POENC	0000324056	4	RREQ382664	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
01/31/2018	PO_POENC	0000324056	3	RREQ382664	WAXIE-001/ADV PAPER FILTER BAGS FORCARPETWIN VAC 1	0.00	-10.36	0.00	0.00
01/31/2018	PO_POENC	0000324056	3	RREQ382664	WAXIE-001/ADV PAPER FILTER BAGS FORCARPETWIN VAC 1	0.00	0.00	11.16	0.00
01/31/2018	PO_POENC	0000324056	2	RREQ382664	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	-66.90	0.00	0.00
01/31/2018	PO_POENC	0000324056	2	RREQ382664	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	0.00	72.08	0.00
01/31/2018	PO_POENC	0000324056	1	RREQ382664	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
01/31/2018	PO_POENC	0000324056	1	RREQ382664	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
01/31/2018	PO_POENC	0000324056	8	RREQ382664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
01/31/2018	PO_POENC	0000324056	8	RREQ382664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/31/2018	PO_POENC	0000324056	7	RREQ382664	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-31.02	0.00	0.00
01/31/2018	PO_POENC	0000324056	7	RREQ382664	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00
01/31/2018	PO_POENC	0000324056	6	RREQ382664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
01/31/2018	PO_POENC	0000324056	6	RREQ382664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
02/02/2018	AP_VOUCHER	00999650	7	P0000324056	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
02/02/2018	AP_VOUCHER	00999650	6	P0000324056	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-33.42	0.00
02/02/2018	AP_VOUCHER	00999650	3	P0000324056	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
02/02/2018	AP_VOUCHER	00999650	3	P0000324056	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.48
02/02/2018	AP_VOUCHER	00999650	2	P0000324056	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON	0.00	0.00	-72.08	0.00
02/02/2018	AP_VOUCHER	00999650	2	P0000324056	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON	0.00	0.00	0.00	72.08
02/02/2018	AP_VOUCHER	00999650	1	P0000324056	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
02/02/2018	AP_VOUCHER	00999650	1	P0000324056	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999650	5	P0000324056	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
02/02/2018	AP_VOUCHER	00999650	4	P0000324056	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
02/02/2018	AP_VOUCHER	00999650	4	P0000324056	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
02/02/2018	AP_VOUCHER	00999650	6	P0000324056	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	33.42
02/02/2018	AP_VOUCHER	00999650	5	P0000324056	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
02/02/2018	AP_VOUCHER	00999650	8	P0000324056	WAXIE-001/ADV PAPER FILTER BAGS FORCARPE	0.00	0.00	-11.16	0.00
02/02/2018	AP_VOUCHER	00999650	8	P0000324056	WAXIE-001/ADV PAPER FILTER BAGS FORCARPE	0.00	0.00	0.00	11.16
02/02/2018	AP_VOUCHER	00999650	7	P0000324056	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
03/21/2018	REQ_PREENC	REQ387353	4		Waxie Sanitary Supply/129189/WAXIE W-400 HEAVY-DUT	0.00	49.60	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	5		Waxie Sanitary Supply/129189/WAXIE-GREEN HI-GLOSS	0.00	186.56	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	6		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 84	0.00	196.04	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	7		Waxie Sanitary Supply/129189/WAXIE 1996 KLEENLINE	0.00	113.91	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	8		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	9		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	10		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	1		Waxie Sanitary Supply/129189/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	2		Waxie Sanitary Supply/129189/COMET DISINFECTING-SA	0.00	96.88	0.00	0.00
03/21/2018	REQ_PREENC	REQ387353	3		Waxie Sanitary Supply/129189/WAXIE CENTER STAGE SE	0.00	92.06	0.00	0.00
03/22/2018	PO_POENC	0000327359	1	RREQ387353	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
03/22/2018	PO_POENC	0000327359	1	RREQ387353	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-80.20	0.00	0.00
03/22/2018	PO_POENC	0000327359	2	RREQ387353	WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL	0.00	0.00	104.39	0.00
03/22/2018	PO_POENC	0000327359	2	RREQ387353	WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL	0.00	-96.88	0.00	0.00
03/22/2018	PO_POENC	0000327359	3	RREQ387353	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GLDRUM	0.00	0.00	99.19	0.00
03/22/2018	PO_POENC	0000327359	3	RREQ387353	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GLDRUM	0.00	-92.06	0.00	0.00
03/22/2018	PO_POENC	0000327359	4	RREQ387353	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.44	0.00
03/22/2018	PO_POENC	0000327359	4	RREQ387353	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-49.60	0.00	0.00
03/22/2018	PO_POENC	0000327359	5	RREQ387353	WAXIE-001/WAXIE-GREEN HI-GLOSS FLOORFINISH 5 GL-DM	0.00	0.00	201.02	0.00
03/22/2018	PO_POENC	0000327359	5	RREQ387353	WAXIE-001/WAXIE-GREEN HI-GLOSS FLOORFINISH 5 GL-DM	0.00	-186.56	0.00	0.00
03/22/2018	PO_POENC	0000327359	6	RREQ387353	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSULCARPET SH	0.00	0.00	211.23	0.00
03/22/2018	PO_POENC	0000327359	6	RREQ387353	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSULCARPET SH	0.00	-196.04	0.00	0.00
03/22/2018	PO_POENC	0000327359	7	RREQ387353	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96	0.00	0.00	122.74	0.00
03/22/2018	PO_POENC	0000327359	7	RREQ387353	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96	0.00	-113.91	0.00	0.00
03/22/2018	PO_POENC	0000327359	8	RREQ387353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
03/22/2018	PO_POENC	0000327359	8	RREQ387353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
03/22/2018	PO_POENC	0000327359	9	RREQ387353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
03/22/2018	PO_POENC	0000327359	9	RREQ387353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
03/22/2018	PO_POENC	0000327359	10	RREQ387353	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00031	4302	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/22/2018	PO_POENC	0000327359	10	RREQ387353	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00		
03/27/2018	AP_VOUCHER	01008604	5	P0000327359	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-86.42	0.00		
03/27/2018	AP_VOUCHER	01008604	6	P0000327359	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH	0.00	0.00	0.00	122.74		
03/27/2018	AP_VOUCHER	01008604	6	P0000327359	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH	0.00	0.00	-122.74	0.00		
03/27/2018	AP_VOUCHER	01008604	7	P0000327359	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56		
03/27/2018	AP_VOUCHER	01008604	7	P0000327359	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00		
03/27/2018	AP_VOUCHER	01008604	8	P0000327359	WAXIE-001/WAXIE-GREEN HI-GLOSS FLOORFINI	0.00	0.00	0.00	201.02		
03/27/2018	AP_VOUCHER	01008604	8	P0000327359	WAXIE-001/WAXIE-GREEN HI-GLOSS FLOORFINI	0.00	0.00	-201.02	0.00		
03/27/2018	AP_VOUCHER	01008604	9	P0000327359	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19		
03/27/2018	AP_VOUCHER	01008604	9	P0000327359	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00		
03/27/2018	AP_VOUCHER	01008604	1	P0000327359	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71		
03/27/2018	AP_VOUCHER	01008604	1	P0000327359	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00		
03/27/2018	AP_VOUCHER	01008604	2	P0000327359	WAXIE-001/COMET DISINFECTING-SANITIZINGB	0.00	0.00	0.00	104.39		
03/27/2018	AP_VOUCHER	01008604	2	P0000327359	WAXIE-001/COMET DISINFECTING-SANITIZINGB	0.00	0.00	-104.39	0.00		
03/27/2018	AP_VOUCHER	01008604	3	P0000327359	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GL	0.00	0.00	0.00	99.19		
03/27/2018	AP_VOUCHER	01008604	3	P0000327359	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GL	0.00	0.00	-99.19	0.00		
03/27/2018	AP_VOUCHER	01008604	4	P0000327359	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	53.44		
03/27/2018	AP_VOUCHER	01008604	4	P0000327359	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-53.44	0.00		
03/27/2018	AP_VOUCHER	01008604	5	P0000327359	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	86.42		
03/30/2018	AP_VOUCHER	01008654	1	P0000327359	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSU	0.00	0.00	0.00	211.23		
03/30/2018	AP_VOUCHER	01008654	1	P0000327359	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSU	0.00	0.00	-211.23	0.00		
Number of Transactions 126						Totals	-2,141.57	0.00	0.00	2,141.57	
Number of Transactions 126						Fund	Totals 0000s	-2,141.57	0.00	0.00	2,141.57
Number of Transactions 126						Resource	Totals 00031	-2,141.57	0.00	0.00	2,141.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00033	2253	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	827.68		
02/07/2018	GL_JOURNAL	PAY0396623	2363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,537.12		
02/27/2018	GL_JOURNAL	PAY0397911	5849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,300.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	2253	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2038	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	827.68
04/03/2018	GL_JOURNAL	PAY0399498	5895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,300.64
04/06/2018	GL_JOURNAL	PAY0399844	1819	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	591.20
Number of Transactions 6						Totals	-6,384.96	0.00	0.00	6,384.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3202	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	128.55
02/07/2018	GL_JOURNAL	PAY0396623	4490	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	238.73
02/27/2018	GL_JOURNAL	PAY0397911	11159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	202.00
03/07/2018	GL_JOURNAL	PAY0398455	3915	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	128.55
04/03/2018	GL_JOURNAL	PAY0399498	11238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	202.00
04/06/2018	GL_JOURNAL	PAY0399844	3490	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	55.09
Number of Transactions 6						Totals	-954.92	0.00	0.00	954.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.31
02/07/2018	GL_JOURNAL	PAY0396623	6763	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	117.59
02/27/2018	GL_JOURNAL	PAY0397911	16600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.50
03/07/2018	GL_JOURNAL	PAY0398455	5868	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	63.32
04/03/2018	GL_JOURNAL	PAY0399498	16714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	99.50
04/06/2018	GL_JOURNAL	PAY0399844	5262	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	30.56
Number of Transactions 6						Totals	-473.78	0.00	0.00	473.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.42
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9618	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.77	
02/27/2018	GL_JOURNAL	PAY0397911	34111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	8386	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	34351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PAY0399844	7568	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 6						Totals	-3.20	0.00	0.00	3.20

DeptID	Resource	Account	Fund	Budget Period						
0128	00033	3602	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5993	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.89	
02/08/2018	GL_JOURNAL	PWC0396644	5992	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.09	
03/08/2018	GL_JOURNAL	PWC0398498	6219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.09	
03/08/2018	GL_JOURNAL	PWC0398498	6220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.29	
04/06/2018	GL_JOURNAL	PWC0399857	6089	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.49	
04/06/2018	GL_JOURNAL	PWC0399857	6090	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.29	
Number of Transactions 6						Totals	-178.14	0.00	0.00	178.14

Number of Transactions 30						Fund	Totals 0000s	-7,995.00	0.00	0.00	7,995.00
Number of Transactions 30						Resource	Totals 00033	-7,995.00	0.00	0.00	7,995.00

DeptID	Resource	Account	Fund	Budget Period					
0128	05100	2251	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2233	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,031.39
03/07/2018	GL_JOURNAL	PAY0398455	1909	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,495.52
04/03/2018	GL_JOURNAL	PAY0399498	5818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.38
04/06/2018	GL_JOURNAL	PAY0399844	1702	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,168.91

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	05100	2251	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -3,730.20 0.00 0.00 0.00 3,730.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	05100	3302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	6769	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	78.89
03/07/2018	GL_JOURNAL	PAY0398455	5871	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	114.41
04/03/2018	GL_JOURNAL	PAY0399498	16723	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.63
04/06/2018	GL_JOURNAL	PAY0399844	5267	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	89.42

Number of Transactions 4 Totals -285.35 0.00 0.00 0.00 285.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	05100	3502	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	9624	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.52
03/07/2018	GL_JOURNAL	PAY0398455	8389	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.75
04/03/2018	GL_JOURNAL	PAY0399498	34360	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	7573	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.59

Number of Transactions 4 Totals -1.88 0.00 0.00 0.00 1.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	05100	3602	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	5994	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	28.78
03/08/2018	GL_JOURNAL	PWC0398498	6221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	41.73
04/06/2018	GL_JOURNAL	PWC0399857	6091	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	0.96
04/06/2018	GL_JOURNAL	PWC0399857	6092	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	32.61

Number of Transactions 4 Totals -104.08 0.00 0.00 0.00 104.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	05100	9780	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396660	58		01/31/2018/Transfer of appropriations to budget fo	2,763.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	59		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	52		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00			
03/07/2018	GL_BD_JRNL	0000398441	21		02/28/2018/Transfer of appropriations to budget Ci	3,562.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	36		03/20/2018/Transfer of appropriations to budget Ci	836.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	7,181.00	7,181.00	0.00	0.00		
Number of Transactions 21						Fund	Totals 0000s	3,059.49	7,181.00	0.00	0.00	4,121.51
Number of Transactions 21						Resource	Totals 05100	3,059.49	7,181.00	0.00	0.00	4,121.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	06100	4301	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
01/22/2018	REQ_PREENC	REQ381781	1		Amazon.com/118393/11 in 1 Programmable Robot Kit -	0.00	479.12	0.00	0.00			
03/06/2018	REQ_PREENC	REQ385796	1		Printer Cartridge USA/118393/TONER HP CE505A BLACK	0.00	31.00	0.00	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	561	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	35.10			
03/06/2018	GL_JOURNAL	PCD0398338	533	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	158.00			
03/07/2018	GL_BD_JRNL	0000398421	1		03/07/2018/Transfer appropriations at Golden Hill	0.00	0.00	0.00	0.00			
03/07/2018	PO_POENC	0000326317	1	RREQ385796	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	33.40	0.00			
03/07/2018	PO_POENC	0000326317	1	RREQ385796	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00			
03/08/2018	REQ_PREENC	REQ386047	1		Graphiques/118393/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	10.30	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	481	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-24.22			
04/05/2018	GL_JOURNAL	UTX0399744	159	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	12.25			
04/05/2018	GL_JOURNAL	UTX0399744	160	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.85			
Number of Transactions 11						Totals	-735.80	0.00	520.42	33.40	181.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	06100	4307	01000	2018								
DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398420	1		03/07/2018/Transfer appropriations at Golden Hill	0.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	06100	4307	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Fund Totals 0000s -735.80 0.00 520.42 33.40 181.98

Number of Transactions 12 Resource Totals 06100 -735.80 0.00 520.42 33.40 181.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	1109	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	977	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,308.75	
02/27/2018	GL_JOURNAL	PAY0397911	984	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,308.75	
04/03/2018	GL_JOURNAL	PAY0399498	979	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,308.75	

Number of Transactions 3					Totals			-3,926.25	0.00	0.00	0.00	3,926.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	1162	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	509	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	126.06	
04/03/2018	GL_JOURNAL	PAY0399498	1617	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	31.51	

Number of Transactions 2					Totals			-157.57	0.00	0.00	0.00	157.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	1986	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									

02/27/2018	GL_JOURNAL	PAY0397911	3707	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	572.32
03/07/2018	GL_JOURNAL	PAY0398455	1409	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2,861.60
04/03/2018	GL_JOURNAL	PAY0399498	3747	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,861.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1986	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6,295.52	0.00	0.00	6,295.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	2230	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,257.42	
02/27/2018	GL_JOURNAL	PAY0397911	5275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,257.42	
04/03/2018	GL_JOURNAL	PAY0399498	5325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,257.42	
Number of Transactions 3						Totals	-3,772.26	0.00	0.00	3,772.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3101	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	188.85	
02/27/2018	GL_JOURNAL	PAY0397911	8341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	188.85	
04/03/2018	GL_JOURNAL	PAY0399498	8395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	188.85	
Number of Transactions 3						Totals	-566.55	0.00	0.00	566.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3202	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	195.29	
02/27/2018	GL_JOURNAL	PAY0397911	11160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	195.29	
04/03/2018	GL_JOURNAL	PAY0399498	11239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	195.29	
Number of Transactions 3						Totals	-585.87	0.00	0.00	585.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.00
02/07/2018	GL_JOURNAL	PAY0396623	5286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.65
02/27/2018	GL_JOURNAL	PAY0397911	13703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.00
02/27/2018	GL_JOURNAL	PAY0397911	13706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.30
03/07/2018	GL_JOURNAL	PAY0398455	4606	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	41.50
04/03/2018	GL_JOURNAL	PAY0399498	13769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.41
04/03/2018	GL_JOURNAL	PAY0399498	13772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.49
Number of Transactions 7						Totals	-160.35	0.00	0.00	160.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3302	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	96.19
02/27/2018	GL_JOURNAL	PAY0397911	16604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	96.19
04/03/2018	GL_JOURNAL	PAY0399498	16718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	96.19
Number of Transactions 3						Totals	-288.57	0.00	0.00	288.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3421	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3431	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.44
02/27/2018	GL_JOURNAL	PAY0397911	21183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.44
04/03/2018	GL_JOURNAL	PAY0399498	21331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3431	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-16.32	0.00	0.00	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3441	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>					
	0128	09800	3451	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.92
02/27/2018	GL_JOURNAL	PAY0397911	25095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.92
04/03/2018	GL_JOURNAL	PAY0399498	25262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.92
Number of Transactions 3						Totals	-149.76	0.00	0.00	149.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3461	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3471	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3471	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	733.44
02/27/2018	GL_JOURNAL	PAY0397911	28985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	733.44
04/03/2018	GL_JOURNAL	PAY0399498	29165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	733.44
Number of Transactions 3						Totals	-2,200.32	0.00	0.00	2,200.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65
02/07/2018	GL_JOURNAL	PAY0396623	8142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	31211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	31214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29
03/07/2018	GL_JOURNAL	PAY0398455	7125	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.43
04/03/2018	GL_JOURNAL	PAY0399498	31400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	31403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.42
Number of Transactions 7						Totals	-5.18	0.00	0.00	5.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	34115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	34355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63
Number of Transactions 3						Totals	-1.89	0.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3601	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.52
02/08/2018	GL_JOURNAL	PWC0396644	1092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	36.51
03/08/2018	GL_JOURNAL	PWC0398498	1199	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3601	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1200	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.97	
03/08/2018	GL_JOURNAL	PWC0398498	1201	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	79.84	
04/06/2018	GL_JOURNAL	PWC0399857	1143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	1144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.51	
04/06/2018	GL_JOURNAL	PWC0399857	1145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	79.84	
Number of Transactions 8						Totals	-289.58	0.00	0.00	289.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3602	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5995	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.08	
03/08/2018	GL_JOURNAL	PWC0398498	6222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.08	
04/06/2018	GL_JOURNAL	PWC0399857	6093	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.08	
Number of Transactions 3						Totals	-105.24	0.00	0.00	105.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3701	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	525	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.55	
03/08/2018	GL_JOURNAL	PRM0398496	513	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.55	
04/06/2018	GL_JOURNAL	PRM0399856	516	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.55	
Number of Transactions 3						Totals	-28.65	0.00	0.00	28.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3702	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2827	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.06
03/08/2018	GL_JOURNAL	PRM0398496	2733	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PRM0399856	2741	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.06

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3702	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.18	0.00	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3985	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34658	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	36815	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	37079	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.04
Number of Transactions 3					Totals	-6.12	0.00	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3995	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36607	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	38755	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	39029	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	1.96
Number of Transactions 3					Totals	-5.88	0.00	0.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	4301	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2017	REQ_PREENC	REQ372971	1		Staples Contract & Commercial Inc/118393/Protectiv			0.00	-27.80	0.00
09/15/2017	REQ_PREENC	REQ372971	1		Staples Contract & Commercial Inc/118393/Protectiv			0.00	-27.80	0.00
09/15/2017	REQ_PREENC	REQ372971	1		Staples Contract & Commercial Inc/118393/Protectiv			0.00	27.80	0.00
11/28/2017	REQ_PREENC	REQ378505	1		Staples Contract & Commercial Inc/118393/Staples 1			0.00	3.14	0.00
11/28/2017	REQ_PREENC	REQ378505	1		Staples Contract & Commercial Inc/118393/Staples 1			0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378505	1		Staples Contract & Commercial Inc/118393/Staples 1			0.00	-3.14	0.00
11/28/2017	REQ_PREENC	REQ378505	2		Staples Contract & Commercial Inc/118393/Staples C			0.00	34.90	0.00
11/28/2017	REQ_PREENC	REQ378505	2		Staples Contract & Commercial Inc/118393/Staples C			0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378505	2		Staples Contract & Commercial Inc/118393/Staples C			0.00	-34.90	0.00
11/28/2017	REQ_PREENC	REQ378505	3		Staples Contract & Commercial Inc/118393/Paper Mat			0.00	6.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0128	09800	4301	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/28/2017	REQ_PREENC	REQ378505	3		Staples Contract & Commercial Inc/118393/Paper Mat	0.00	0.00	0.00	0.00		
11/28/2017	REQ_PREENC	REQ378505	3		Staples Contract & Commercial Inc/118393/Paper Mat	0.00	-6.95	0.00	0.00		
11/29/2017	PO_POENC	0000321185	1	RREQ378505	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	3.38	0.00		
11/29/2017	PO_POENC	0000321185	1	RREQ378505	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321185	1	RREQ378505	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	-3.38	0.00		
11/29/2017	PO_POENC	0000321185	2	RREQ378505	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	37.60	0.00		
11/29/2017	PO_POENC	0000321185	2	RREQ378505	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321185	2	RREQ378505	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	-37.60	0.00		
11/29/2017	PO_POENC	0000321185	3	RREQ378505	STAPLES DC-001/Paper Mate InkJoy 300 Retractable B	0.00	0.00	7.49	0.00		
11/29/2017	PO_POENC	0000321185	3	RREQ378505	STAPLES DC-001/Paper Mate InkJoy 300 Retractable B	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321185	3	RREQ378505	STAPLES DC-001/Paper Mate InkJoy 300 Retractable B	0.00	0.00	-7.49	0.00		
01/11/2018	PO_POENC	0000322850	1	RREQ378260	STARFALL E-002/Starfall online educational access	0.00	-70.00	0.00	0.00		
01/11/2018	PO_POENC	0000322850	1	RREQ378260	STARFALL E-002/Starfall online educational access	0.00	0.00	70.00	0.00		
03/12/2018	AP_VOUCHER	01006110	1	P0000322850	STARFALL E-002/Starfall online educational ac	0.00	0.00	0.00	70.00		
03/12/2018	AP_VOUCHER	01006110	1	P0000322850	STARFALL E-002/Starfall online educational ac	0.00	0.00	-70.00	0.00		
Number of Transactions 25						Totals	27.80	0.00	-97.80	0.00	70.00

DeptID	Resource	Account	Fund	Budget Period							
0128	09800	4310	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund											
01/31/2018	AP_VOUCHER	00999259	1	P0000318770	LEXIA LEARNING/Lexia Reading Core5 Student Su	0.00	0.00	0.00	1,600.00		
01/31/2018	AP_VOUCHER	00999259	1	P0000318770	LEXIA LEARNING/Lexia Reading Core5 Student Su	0.00	0.00	-1,600.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-1,600.00	1,600.00

Number of Transactions 105					Fund	Totals 0000s	-19,901.90	0.00	-97.80	-1,600.00	21,599.70
Number of Transactions 105					Resource	Totals 09800	-19,901.90	0.00	-97.80	-1,600.00	21,599.70

DeptID	Resource	Account	Fund	Budget Period					
0128	30100	1109	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1109	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,235.02	
02/27/2018	GL_JOURNAL	PAY0397911	985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,235.02	
04/03/2018	GL_JOURNAL	PAY0399498	980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,235.02	
Number of Transactions 3						Totals	-15,705.06	0.00	0.00	15,705.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1162	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	504.22	
04/03/2018	GL_JOURNAL	PAY0399498	1618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.06	
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1210	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	749.91	
02/27/2018	GL_JOURNAL	PAY0397911	2686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	749.91	
04/03/2018	GL_JOURNAL	PAY0399498	2727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	749.91	
Number of Transactions 3						Totals	-2,249.73	0.00	0.00	2,249.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	30100	3101	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	7479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	755.42
01/31/2018	GL_JOURNAL	PAY0396130	7473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	108.21
02/27/2018	GL_JOURNAL	PAY0397911	8336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108.21
02/27/2018	GL_JOURNAL	PAY0397911	8342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	755.42
04/03/2018	GL_JOURNAL	PAY0399498	8396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	755.42
04/03/2018	GL_JOURNAL	PAY0399498	8390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	108.21

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3101	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-2,590.89	0.00	0.00	0.00	2,590.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3301	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.98	
01/31/2018	GL_JOURNAL	PAY0396130	12442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.88	
02/07/2018	GL_JOURNAL	PAY0396623	5287	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	38.57	
02/27/2018	GL_JOURNAL	PAY0397911	13698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.88	
02/27/2018	GL_JOURNAL	PAY0397911	13704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.98	
04/03/2018	GL_JOURNAL	PAY0399498	13770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.63	
04/03/2018	GL_JOURNAL	PAY0399498	13764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.88	
Number of Transactions 7						Totals	-308.80	0.00	0.00	0.00	308.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3421	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/31/2018	GL_JOURNAL	PAY0396130	17612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.28	
02/27/2018	GL_JOURNAL	PAY0397911	19260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.28	
02/27/2018	GL_JOURNAL	PAY0397911	19264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	19402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	19398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
Number of Transactions 6						Totals	-28.32	0.00	0.00	0.00	28.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3441	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88	
01/31/2018	GL_JOURNAL	PAY0396130	21527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.70	
02/27/2018	GL_JOURNAL	PAY0397911	23178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3441	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.70
04/03/2018	GL_JOURNAL	PAY0399498	23330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.70
04/03/2018	GL_JOURNAL	PAY0399498	23334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 6						Totals	-259.74	0.00	0.00	259.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3461	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	217.20
01/31/2018	GL_JOURNAL	PAY0396130	25439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,740.48
02/27/2018	GL_JOURNAL	PAY0397911	27079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	217.20
02/27/2018	GL_JOURNAL	PAY0397911	27083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,740.48
04/03/2018	GL_JOURNAL	PAY0399498	27256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,740.48
04/03/2018	GL_JOURNAL	PAY0399498	27252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	217.20
Number of Transactions 6						Totals	-5,873.04	0.00	0.00	5,873.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.62
01/31/2018	GL_JOURNAL	PAY0396130	29449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
02/07/2018	GL_JOURNAL	PAY0396623	8143	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	31212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.62
02/27/2018	GL_JOURNAL	PAY0397911	31206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	31395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	31401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.68
Number of Transactions 7						Totals	-9.31	0.00	0.00	9.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3601	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3601	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.07	
02/08/2018	GL_JOURNAL	PWC0396644	1094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	146.06	
02/08/2018	GL_JOURNAL	PWC0396644	1095	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.92	
03/08/2018	GL_JOURNAL	PWC0398498	1202	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	146.06	
03/08/2018	GL_JOURNAL	PWC0398498	1203	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.92	
04/06/2018	GL_JOURNAL	PWC0399857	1146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.52	
04/06/2018	GL_JOURNAL	PWC0399857	1147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	146.06	
04/06/2018	GL_JOURNAL	PWC0399857	1148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.92	
Number of Transactions 8						Totals	-518.53	0.00	0.00	518.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3701	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	526	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	38.22	
02/07/2018	GL_JOURNAL	PRM0396641	527	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.47	
03/08/2018	GL_JOURNAL	PRM0398496	514	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.22	
03/08/2018	GL_JOURNAL	PRM0398496	515	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.47	
04/06/2018	GL_JOURNAL	PRM0399856	517	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.22	
04/06/2018	GL_JOURNAL	PRM0399856	518	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.47	
Number of Transactions 6						Totals	-131.07	0.00	0.00	131.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3985	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.17	
01/31/2018	GL_JOURNAL	PAY0396130	34653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.24	
02/27/2018	GL_JOURNAL	PAY0397911	36816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.17	
02/27/2018	GL_JOURNAL	PAY0397911	36812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	37076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	37080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.17	
Number of Transactions 6						Totals	-28.23	0.00	0.00	28.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377143	1		Office Depot/129189/Office Depot(R) Brand Standard	0.00	577.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	1		Office Depot/129189/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	1		Office Depot/129189/Office Depot(R) Brand Standard	0.00	-577.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	2		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	118.68	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	2		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	2		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-118.68	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	3		Office Depot/129189/Ticonderoga(R) Beginners Yello	0.00	105.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	3		Office Depot/129189/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	3		Office Depot/129189/Ticonderoga(R) Beginners Yello	0.00	-105.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	4		Office Depot/129189/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	4		Office Depot/129189/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	4		Office Depot/129189/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	5		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	5		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	5		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	6		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00	99.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	6		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	6		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00	-99.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	7		Office Depot/129189/Office Depot(R) Brand Standard	0.00	96.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	7		Office Depot/129189/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377143	7		Office Depot/129189/Office Depot(R) Brand Standard	0.00	-96.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	1	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	621.93	0.00
11/04/2017	PO_POENC	0000320197	1	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	1	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-621.93	0.00
11/04/2017	PO_POENC	0000320197	2	RREQ377143	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.88	0.00
11/04/2017	PO_POENC	0000320197	2	RREQ377143	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	2	RREQ377143	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-127.88	0.00
11/04/2017	PO_POENC	0000320197	3	RREQ377143	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	113.44	0.00
11/04/2017	PO_POENC	0000320197	3	RREQ377143	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	3	RREQ377143	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-113.44	0.00
11/04/2017	PO_POENC	0000320197	4	RREQ377143	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
11/04/2017	PO_POENC	0000320197	4	RREQ377143	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	4	RREQ377143	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.70	0.00
11/04/2017	PO_POENC	0000320197	5	RREQ377143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
11/04/2017	PO_POENC	0000320197	5	RREQ377143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	5	RREQ377143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
11/04/2017	PO_POENC	0000320197	6	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	106.67	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>				
	0128	30100	4301	01000	2018				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
11/04/2017	PO_POENC	0000320197	6	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	6	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-106.67	0.00
11/04/2017	PO_POENC	0000320197	7	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	103.44	0.00
11/04/2017	PO_POENC	0000320197	7	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320197	7	RREQ377143	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-103.44	0.00

Number of Transactions 42 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 108 Fund Totals 0000s -28,333.00 0.00 0.00 0.00 28,333.00

Number of Transactions 108 Resource Totals 30100 -28,333.00 0.00 0.00 0.00 28,333.00

DeptID Resource Account Fund Budget Period
0128 30103 4301 01000 2018

DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund

03/06/2018 GL_BD_JRNL 0000398377 37 03/06/2018/Transfer appropriation in ESEA Title 1 16.00 0.00 0.00 0.00

Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0128 30103 5733 01000 2018

DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund

03/01/2018 GL_BD_JRNL 0000398132 1 03/01/2018/Transfer appropriations at Golden Hill 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 16.00 16.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 30103 16.00 16.00 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	1240	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,061.70
Number of Transactions 1						Totals	-1,061.70	0.00	0.00	1,061.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	153.20
Number of Transactions 1						Totals	-153.20	0.00	0.00	153.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.40
Number of Transactions 1						Totals	-15.40	0.00	0.00	15.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	3421	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 1						Totals	-2.55	0.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30105	3441	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 1						Totals	-23.40	0.00	0.00	23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0128	30105	3461	01000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	25435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	484.80	
		Number of Transactions 1										
		Totals						-484.80	0.00	0.00	0.00	484.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0128	30105	3501	01000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	29451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53	
		Number of Transactions 1										
		Totals						-0.53	0.00	0.00	0.00	0.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0128	30105	3601	01000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	02/08/2018	GL_JOURNAL	PWC0396644	1096	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.62	
		Number of Transactions 1										
		Totals						-29.62	0.00	0.00	0.00	29.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0128	30105	3701	01000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	02/07/2018	GL_JOURNAL	PRM0396641	528	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.75	
		Number of Transactions 1										
		Totals						-7.75	0.00	0.00	0.00	7.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0128	30105	3985	01000	2018						
		DeptID 0128 - Golden Hill K-8 Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	34655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.42	
		Number of Transactions 1										
		Totals						-1.42	0.00	0.00	0.00	1.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						Fund	Totals 0000s	-1,780.37	0.00	0.00	1,780.37
Number of Transactions 10						Resource	Totals 30105	-1,780.37	0.00	0.00	1,780.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	30106	1192	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	1008	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	2327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,687.95	
04/06/2018	GL_JOURNAL	PAY0399844	905	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71	
Number of Transactions 3						Totals	-3,485.06	0.00	0.00	3,485.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	30106	3101	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	2954	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	159.16	
04/06/2018	GL_JOURNAL	PAY0399844	2643	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.48	
Number of Transactions 3						Totals	-227.38	0.00	0.00	227.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	30106	3301	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	4605	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.70	
04/03/2018	GL_JOURNAL	PAY0399498	13771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.59	
04/06/2018	GL_JOURNAL	PAY0399844	4103	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.86	
Number of Transactions 3						Totals	-109.15	0.00	0.00	109.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	30106	3501	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	7124	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	3501	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.35		
04/06/2018	GL_JOURNAL	PAY0399844	6411	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	-1.75	0.00	0.00	1.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	3601	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1204	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05		
04/06/2018	GL_JOURNAL	PWC0399857	1149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19		
04/06/2018	GL_JOURNAL	PWC0399857	1150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	74.99		
Number of Transactions 3						Totals	-97.23	0.00	0.00	97.23	
Number of Transactions 15						Fund	Totals 0000s	-3,920.57	0.00	0.00	3,920.57
Number of Transactions 15						Resource	Totals 30106	-3,920.57	0.00	0.00	3,920.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2101	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,220.26		
02/27/2018	GL_JOURNAL	PAY0397911	3815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,220.26		
04/03/2018	GL_JOURNAL	PAY0399498	3858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,220.26		
Number of Transactions 3						Totals	-12,660.78	0.00	0.00	12,660.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2104	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,842.73		
02/27/2018	GL_JOURNAL	PAY0397911	4100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,842.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2104	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,842.73
Number of Transactions 3						Totals	-17,528.19	0.00	0.00	17,528.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2151	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1744	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.80
02/27/2018	GL_JOURNAL	PAY0397911	4406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 2						Totals	-131.60	0.00	0.00	131.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2154	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1976	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	92.34
02/27/2018	GL_JOURNAL	PAY0397911	4636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	207.14
04/03/2018	GL_JOURNAL	PAY0399498	4668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.80
04/06/2018	GL_JOURNAL	PAY0399844	1511	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	201.60
Number of Transactions 4						Totals	-601.88	0.00	0.00	601.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3202	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	655.45
01/31/2018	GL_JOURNAL	PAY0396130	10079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	907.44
02/07/2018	GL_JOURNAL	PAY0396623	4491	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.34
02/27/2018	GL_JOURNAL	PAY0397911	11161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	923.10
02/27/2018	GL_JOURNAL	PAY0397911	11163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	655.45
04/03/2018	GL_JOURNAL	PAY0399498	11240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	923.10
04/03/2018	GL_JOURNAL	PAY0399498	11242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	655.45

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3202	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-4,734.33	0.00	0.00	4,734.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3302	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	446.97	
01/31/2018	GL_JOURNAL	PAY0396130	15097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	322.85	
02/07/2018	GL_JOURNAL	PAY0396623	6767	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.03	
02/07/2018	GL_JOURNAL	PAY0396623	6765	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.06	
02/27/2018	GL_JOURNAL	PAY0397911	16605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	462.81	
02/27/2018	GL_JOURNAL	PAY0397911	16607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	327.88	
04/03/2018	GL_JOURNAL	PAY0399498	16719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	454.68	
04/03/2018	GL_JOURNAL	PAY0399498	16721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	322.84	
04/06/2018	GL_JOURNAL	PAY0399844	5264	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.42	
Number of Transactions 9						Totals	-2,365.54	0.00	0.00	2,365.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3431	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	19550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-183.60	0.00	0.00	183.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3451	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	172.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3451	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	25096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	172.37
02/27/2018	GL_JOURNAL	PAY0397911	25097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	25263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	172.37
04/03/2018	GL_JOURNAL	PAY0399498	25264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.92
Number of Transactions 6						Totals	-1,206.87	0.00	0.00	1,206.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3471	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,185.60
01/31/2018	GL_JOURNAL	PAY0396130	27352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,769.60
02/27/2018	GL_JOURNAL	PAY0397911	28986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,185.60
02/27/2018	GL_JOURNAL	PAY0397911	28987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,769.60
04/03/2018	GL_JOURNAL	PAY0399498	29166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,185.60
04/03/2018	GL_JOURNAL	PAY0399498	29167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,769.60
Number of Transactions 6						Totals	-20,865.60	0.00	0.00	20,865.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.92
01/31/2018	GL_JOURNAL	PAY0396130	32109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.11
02/07/2018	GL_JOURNAL	PAY0396623	9620	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9622	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.14
02/27/2018	GL_JOURNAL	PAY0397911	34116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.02
04/03/2018	GL_JOURNAL	PAY0399498	34356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.97
04/03/2018	GL_JOURNAL	PAY0399498	34358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.11
04/06/2018	GL_JOURNAL	PAY0399844	7570	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.10
Number of Transactions 9						Totals	-15.45	0.00	0.00	15.45

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	33100	3602	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5999	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	117.75	
02/08/2018	GL_JOURNAL	PWC0396644	5998	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.84	
02/08/2018	GL_JOURNAL	PWC0396644	5997	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	163.01	
02/08/2018	GL_JOURNAL	PWC0396644	5996	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.58	
03/08/2018	GL_JOURNAL	PWC0398498	6223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.78	
03/08/2018	GL_JOURNAL	PWC0398498	6224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	163.01	
03/08/2018	GL_JOURNAL	PWC0398498	6225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	6226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	117.75	
04/06/2018	GL_JOURNAL	PWC0399857	6094	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	6095	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.62	
04/06/2018	GL_JOURNAL	PWC0399857	6096	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	163.01	
04/06/2018	GL_JOURNAL	PWC0399857	6097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	117.75	
Number of Transactions 12						Totals	-862.75	0.00	0.00	0.00	862.75
DeptID	Resource	Account	Fund	Budget Period							
0128	33100	3702	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2828	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.08	
02/07/2018	GL_JOURNAL	PRM0396641	2829	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.67	
03/08/2018	GL_JOURNAL	PRM0398496	2734	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.08	
03/08/2018	GL_JOURNAL	PRM0398496	2735	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PRM0399856	2742	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.08	
04/06/2018	GL_JOURNAL	PRM0399856	2743	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.67	
Number of Transactions 6						Totals	-26.25	0.00	0.00	0.00	26.25
DeptID	Resource	Account	Fund	Budget Period							
0128	33100	3995	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.12	
01/31/2018	GL_JOURNAL	PAY0396130	36609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.59	
02/27/2018	GL_JOURNAL	PAY0397911	38757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.59	
02/27/2018	GL_JOURNAL	PAY0397911	38756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.12	
04/03/2018	GL_JOURNAL	PAY0399498	39030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.12	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3995	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	39031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.59
Number of Transactions 6						Totals	-47.13	0.00	0.00	47.13
Number of Transactions 79						Fund Totals 0000s	-61,229.97	0.00	0.00	61,229.97
Number of Transactions 79						Resource Totals 33100	-61,229.97	0.00	0.00	61,229.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	2201	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	980.11
02/27/2018	GL_JOURNAL	PAY0397911	4921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	978.12
04/03/2018	GL_JOURNAL	PAY0399498	4966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	940.19
Number of Transactions 3						Totals	-2,898.42	0.00	0.00	2,898.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3202	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	152.22
02/27/2018	GL_JOURNAL	PAY0397911	11165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	151.91
04/03/2018	GL_JOURNAL	PAY0399498	11244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	146.02
Number of Transactions 3						Totals	-450.15	0.00	0.00	450.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3302	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.97
02/27/2018	GL_JOURNAL	PAY0397911	16610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.82
04/03/2018	GL_JOURNAL	PAY0399498	16725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3302	13000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-221.71	0.00	0.00	0.00	221.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3431	13000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19552	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.45
02/27/2018	GL_JOURNAL	PAY0397911	21187	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	21335	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.45
Number of Transactions 3						Totals	-7.35	0.00	0.00	0.00	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3451	13000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23465	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.46
02/27/2018	GL_JOURNAL	PAY0397911	25099	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	22.46
04/03/2018	GL_JOURNAL	PAY0399498	25266	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	22.46
Number of Transactions 3						Totals	-67.38	0.00	0.00	0.00	67.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3471	13000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27354	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	610.61
02/27/2018	GL_JOURNAL	PAY0397911	28989	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	610.61
04/03/2018	GL_JOURNAL	PAY0399498	29169	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	610.61
Number of Transactions 3						Totals	-1,831.83	0.00	0.00	0.00	1,831.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3502	13000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3502	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	34121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.49	
04/03/2018	GL_JOURNAL	PAY0399498	34362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3602	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	6000	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.35	
03/08/2018	GL_JOURNAL	PWC0398498	6227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.29	
04/06/2018	GL_JOURNAL	PWC0399857	6098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.23	
Number of Transactions 3						Totals	-80.87	0.00	0.00	80.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3702	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2830	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PRM0398496	2736	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PRM0399856	2744	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-2.96	0.00	0.00	2.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3995	13000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	36611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	38759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	39033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 3						Totals	-4.52	0.00	0.00	4.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	53100	5737	13000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	46	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,634.38		
02/05/2018	GL_BD_JRNL	0000396420	140		01/31/2018/Transfer appropriation for the Cafeteri	-1,635.00		0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	140		01/31/2018/Reverse JV 0000396420: Transfer approp	1,635.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	140		01/31/2018/Transfer appropriation for the Cafeteri	-1,635.00		0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	48	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,873.19		
03/08/2018	GL_BD_JRNL	0000398519	88		02/28/2018/Transfer appropriation for the Cafeteri	-1,873.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	48	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,870.68		
04/10/2018	GL_BD_JRNL	0000400034	67		03/31/2018/Transfer appropriation for the Cafeteri	-1,871.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.75	-5,379.00	0.00	0.00	-5,378.25	
Number of Transactions 38						Fund	Totals 1000s	-5,567.38	-5,379.00	0.00	0.00	188.38
Number of Transactions 38						Resource	Totals 53100	-5,567.38	-5,379.00	0.00	0.00	188.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60101	5100	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995367	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00		0.00	-10,793.20	0.00		
01/09/2018	AP_VOUCHER	00995367	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00		0.00	0.00	10,793.20		
01/29/2018	AP_VOUCHER	00998811	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00		0.00	-17,772.72	0.00		
01/29/2018	AP_VOUCHER	00998811	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00		0.00	0.00	17,772.72		
02/27/2018	AP_VOUCHER	01004004	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00		0.00	-7,283.54	0.00		
02/27/2018	AP_VOUCHER	01004004	1	P0000316742	HARMONIUM/Golden Hill PrimeTime Program	0.00		0.00	0.00	7,283.54		
Number of Transactions 6						Totals	0.00	0.00	0.00	-35,849.46	35,849.46	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-35,849.46	35,849.46
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-35,849.46	35,849.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	1157	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	71	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,742.38
Number of Transactions 1						Totals	-1,742.38	0.00	0.00	1,742.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2644	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	251.42
Number of Transactions 1						Totals	-251.42	0.00	0.00	251.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3301	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4104	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	25.26
Number of Transactions 1						Totals	-25.26	0.00	0.00	25.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	6412	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.88
Number of Transactions 1						Totals	-0.88	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60102	3601	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	48.61
Number of Transactions 1						Totals	-48.61	0.00	0.00	48.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-2,068.55	0.00	0.00	0.00	2,068.55
Number of Transactions 5						Resource	Totals 60102	-2,068.55	0.00	0.00	0.00	2,068.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	61051	1107	12000	2018								
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,904.47		
02/27/2018	GL_JOURNAL	PAY0397911	229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,904.47		
04/03/2018	GL_JOURNAL	PAY0399498	229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,904.47		
Number of Transactions 3						Totals	-11,713.41	0.00	0.00	0.00	11,713.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	61051	1162	12000	2018								
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
04/03/2018	GL_JOURNAL	PAY0399498	1620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,488.52		
04/06/2018	GL_JOURNAL	PAY0399844	412	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	676.60		
Number of Transactions 2						Totals	-2,165.12	0.00	0.00	0.00	2,165.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	61051	2101	12000	2018								
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,769.54		
02/27/2018	GL_JOURNAL	PAY0397911	3816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,769.54		
04/03/2018	GL_JOURNAL	PAY0399498	3859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,769.54		
Number of Transactions 3						Totals	-8,308.62	0.00	0.00	0.00	8,308.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	61051	3101	12000	2018								
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	563.42		
02/27/2018	GL_JOURNAL	PAY0397911	8346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	563.42		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3101	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	784.34
04/06/2018	GL_JOURNAL	PAY0399844	2645	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	97.63
Number of Transactions 4						Totals	-2,008.81	0.00	0.00	2,008.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3202	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	286.76
02/27/2018	GL_JOURNAL	PAY0397911	11164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.76
04/03/2018	GL_JOURNAL	PAY0399498	11243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	286.76
Number of Transactions 3						Totals	-860.28	0.00	0.00	860.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3301	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.61
02/27/2018	GL_JOURNAL	PAY0397911	13709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.62
04/03/2018	GL_JOURNAL	PAY0399498	13775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.19
04/06/2018	GL_JOURNAL	PAY0399844	4105	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.81
Number of Transactions 4						Totals	-201.23	0.00	0.00	201.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3302	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	211.87
02/27/2018	GL_JOURNAL	PAY0397911	16609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	211.85
04/03/2018	GL_JOURNAL	PAY0399498	16724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	211.88
Number of Transactions 3						Totals	-635.60	0.00	0.00	635.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3421	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals				
						-30.60	0.00	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3431	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals				
						-30.60	0.00	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3441	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals				
						-280.80	0.00	0.00	0.00	280.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3451	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals				
						-280.80	0.00	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3461	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	27259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20
Number of Transactions 3						Totals	-4,689.60	0.00	0.00	4,689.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3471	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	28988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	29168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
Number of Transactions 3						Totals	-2,358.00	0.00	0.00	2,358.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3501	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.95
02/27/2018	GL_JOURNAL	PAY0397911	31217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.95
04/03/2018	GL_JOURNAL	PAY0399498	31406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.71
04/06/2018	GL_JOURNAL	PAY0399844	6413	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 4						Totals	-6.94	0.00	0.00	6.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3502	12000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.38
02/27/2018	GL_JOURNAL	PAY0397911	34120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.38
04/03/2018	GL_JOURNAL	PAY0399498	34361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.38
Number of Transactions 3						Totals	-4.14	0.00	0.00	4.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3601	12000	2018					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	108.93	
03/08/2018	GL_JOURNAL	PWC0398498	1205	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	108.93	
04/06/2018	GL_JOURNAL	PWC0399857	1152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.88	
04/06/2018	GL_JOURNAL	PWC0399857	1153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.53	
04/06/2018	GL_JOURNAL	PWC0399857	1154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.93	
Number of Transactions 5						Totals	-387.20	0.00	0.00	387.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3602	12000	2018					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6001	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	77.27	
03/08/2018	GL_JOURNAL	PWC0398498	6228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	77.27	
04/06/2018	GL_JOURNAL	PWC0399857	6099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.27	
Number of Transactions 3						Totals	-231.81	0.00	0.00	231.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3701	12000	2018					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	529	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	28.50	
03/08/2018	GL_JOURNAL	PRM0398496	516	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.50	
04/06/2018	GL_JOURNAL	PRM0399856	519	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.50	
Number of Transactions 3						Totals	-85.50	0.00	0.00	85.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3702	12000	2018				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2831	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.41
03/08/2018	GL_JOURNAL	PRM0398496	2737	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.41
04/06/2018	GL_JOURNAL	PRM0399856	2745	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	61051	3702	12000	2018							
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-7.23	0.00	0.00	7.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	61051	3985	12000	2018							
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.09		
02/27/2018	GL_JOURNAL	PAY0397911	36819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.09		
04/03/2018	GL_JOURNAL	PAY0399498	37083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.09		
Number of Transactions 3						Totals	-18.27	0.00	0.00	18.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	61051	3995	12000	2018							
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88		
02/27/2018	GL_JOURNAL	PAY0397911	38758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88		
04/03/2018	GL_JOURNAL	PAY0399498	39032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88		
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64	
Number of Transactions 67						Fund	Totals 1000s	-34,313.20	0.00	0.00	34,313.20
Number of Transactions 67						Resource	Totals 61051	-34,313.20	0.00	0.00	34,313.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	1192	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1190	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71		
02/20/2018	GL_JOURNAL	0000397428	88	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57		
02/20/2018	GL_JOURNAL	0000397428	103	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57		
02/20/2018	GL_JOURNAL	0000397428	98	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	62640	1192	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/20/2018	GL_JOURNAL	0000397428	108	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57	
02/20/2018	GL_JOURNAL	0000397428	57	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	315.14	
02/20/2018	GL_JOURNAL	0000397428	84	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57	
02/20/2018	GL_JOURNAL	0000397428	76	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57	
02/20/2018	GL_JOURNAL	0000397428	72	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57	
02/20/2018	GL_JOURNAL	0000397428	67	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57	
02/20/2018	GL_JOURNAL	0000397428	80	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57	
02/20/2018	GL_JOURNAL	0000397428	62	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	305.88	
02/20/2018	GL_JOURNAL	0000397428	93	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
03/23/2018	GL_JOURNAL	0000399381	1	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-157.57	
Number of Transactions 15						Totals	-2,669.43	0.00	0.00	2,669.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	62640	3101	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/20/2018	GL_JOURNAL	0000397428	89	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	22.74	
02/20/2018	GL_JOURNAL	0000397428	58	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	45.48	
02/20/2018	GL_JOURNAL	0000397428	104	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	22.74	
02/20/2018	GL_JOURNAL	0000397428	94	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	22.74	
02/20/2018	GL_JOURNAL	0000397428	63	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	44.15	
02/20/2018	GL_JOURNAL	0000397428	68	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	22.74	
02/20/2018	GL_JOURNAL	0000397428	99	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.08	
03/23/2018	GL_JOURNAL	0000399381	2	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-22.73	
Number of Transactions 9						Totals	-212.68	0.00	0.00	212.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	62640	3301	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5288	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.63
02/20/2018	GL_JOURNAL	0000397428	95	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	2.28
02/20/2018	GL_JOURNAL	0000397428	100	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	2.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3301	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/20/2018	GL_JOURNAL	0000397428	59	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	4.57	
02/20/2018	GL_JOURNAL	0000397428	105	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	2.29	
02/20/2018	GL_JOURNAL	0000397428	109	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	2.29	
02/20/2018	GL_JOURNAL	0000397428	85	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	2.29	
02/20/2018	GL_JOURNAL	0000397428	73	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	12.04	
02/20/2018	GL_JOURNAL	0000397428	77	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	2.29	
02/20/2018	GL_JOURNAL	0000397428	69	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	2.29	
02/20/2018	GL_JOURNAL	0000397428	64	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	4.45	
02/20/2018	GL_JOURNAL	0000397428	81	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	2.28	
02/20/2018	GL_JOURNAL	0000397428	90	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-7.49	
03/23/2018	GL_JOURNAL	0000399381	3	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	-2.28	
Number of Transactions 15						Totals	-48.50	0.00	0.00	0.00	48.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3501	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8144	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24	
02/20/2018	GL_JOURNAL	0000397428	91	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	110	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	106	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	60	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.16	
02/20/2018	GL_JOURNAL	0000397428	96	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	101	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	65	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.15	
02/20/2018	GL_JOURNAL	0000397428	70	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	82	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	86	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	74	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397428	78	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08	
03/23/2018	GL_JOURNAL	0000399381	4	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	-0.08	
Number of Transactions 15						Totals	-1.35	0.00	0.00	0.00	1.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3601	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	1098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		13.19	
02/20/2018	GL_JOURNAL	0000397428	87	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	71	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	75	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	79	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	66	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		8.53	
02/20/2018	GL_JOURNAL	0000397428	92	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	61	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		8.79	
02/20/2018	GL_JOURNAL	0000397428	102	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	97	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	83	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	107	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
02/20/2018	GL_JOURNAL	0000397428	111	No Jrnl Ref	02/20/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1206	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		4.40	
03/23/2018	GL_JOURNAL	0000399381	5	FEB	03/23/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00		-4.39	
Number of Transactions 15						Totals	-74.52	0.00	0.00	74.52	
Number of Transactions 69						Fund	Totals 0000s	-3,006.48	0.00	0.00	3,006.48
Number of Transactions 69						Resource	Totals 62640	-3,006.48	0.00	0.00	3,006.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65000	4301	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							Fund 01000 - General Fund				
02/07/2018	REQ_PREENC	REQ383512	1		Lakeshore Equipment Co/118393/XC343 - 9" x	0.00	46.98	0.00		0.00	
02/08/2018	PO_POENC	0000324622	1	RREQ383512	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	-46.98	0.00		0.00	
02/08/2018	PO_POENC	0000324622	1	RREQ383512	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	0.00	50.62		0.00	
02/13/2018	REQ_PREENC	REQ384020	9		Staples Contract & Commercial Inc/118393/Duracell	0.00	8.53	0.00		0.00	
02/13/2018	REQ_PREENC	REQ384020	8		Staples Contract & Commercial Inc/118393/Duracell	0.00	7.06	0.00		0.00	
02/13/2018	REQ_PREENC	REQ384020	7		Staples Contract & Commercial Inc/118393/Ashley Bi	0.00	8.21	0.00		0.00	
02/13/2018	REQ_PREENC	REQ384020	6		Staples Contract & Commercial Inc/118393/Staples W	0.00	11.66	0.00		0.00	
02/13/2018	REQ_PREENC	REQ384020	5		Staples Contract & Commercial Inc/118393/Swingline	0.00	16.96	0.00		0.00	
02/13/2018	REQ_PREENC	REQ384020	4		Staples Contract & Commercial Inc/118393/Velcro Fa	0.00	22.22	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0128	65000	4301	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/13/2018	REQ_PREENC	REQ384020	2		Staples Contract & Commercial Inc/118393/Cryovac D	0.00	43.99	0.00	0.00		
02/13/2018	REQ_PREENC	REQ384020	1		Staples Contract & Commercial Inc/118393/Ziploc 1	0.00	48.99	0.00	0.00		
02/20/2018	PO_POENC	0000325218	9	RREQ384020	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-8.53	0.00	0.00		
02/20/2018	PO_POENC	0000325218	9	RREQ384020	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00		
02/20/2018	PO_POENC	0000325218	8	RREQ384020	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-7.06	0.00	0.00		
02/20/2018	PO_POENC	0000325218	8	RREQ384020	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	7.61	0.00		
02/20/2018	PO_POENC	0000325218	7	RREQ384020	STAPLES DC-001/Ashley Big Time Too Up/Down Digital	0.00	-8.21	0.00	0.00		
02/20/2018	PO_POENC	0000325218	7	RREQ384020	STAPLES DC-001/Ashley Big Time Too Up/Down Digital	0.00	0.00	8.85	0.00		
02/20/2018	PO_POENC	0000325218	6	RREQ384020	STAPLES DC-001/Staples Wire Mesh Super Sorter Blac	0.00	-11.66	0.00	0.00		
02/20/2018	PO_POENC	0000325218	6	RREQ384020	STAPLES DC-001/Staples Wire Mesh Super Sorter Blac	0.00	0.00	12.56	0.00		
02/20/2018	PO_POENC	0000325218	5	RREQ384020	STAPLES DC-001/Swingline LightTouch High Capacity	0.00	-16.96	0.00	0.00		
02/20/2018	PO_POENC	0000325218	5	RREQ384020	STAPLES DC-001/Swingline LightTouch High Capacity	0.00	0.00	18.27	0.00		
02/20/2018	PO_POENC	0000325218	4	RREQ384020	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	-22.22	0.00	0.00		
02/20/2018	PO_POENC	0000325218	4	RREQ384020	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	0.00	23.94	0.00		
02/20/2018	PO_POENC	0000325218	2	RREQ384020	STAPLES DC-001/Cryovac Dual Zipper Pro Strength Fr	0.00	-43.99	0.00	0.00		
02/20/2018	PO_POENC	0000325218	2	RREQ384020	STAPLES DC-001/Cryovac Dual Zipper Pro Strength Fr	0.00	0.00	47.40	0.00		
02/20/2018	PO_POENC	0000325218	1	RREQ384020	STAPLES DC-001/Ziploc 1 Quart Double Zipper Freeze	0.00	-48.99	0.00	0.00		
02/20/2018	PO_POENC	0000325218	1	RREQ384020	STAPLES DC-001/Ziploc 1 Quart Double Zipper Freeze	0.00	0.00	52.79	0.00		
02/23/2018	AP_VOUCHER	01002962	1	P0000324622	LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" P	0.00	0.00	-50.62	0.00		
02/23/2018	AP_VOUCHER	01002962	1	P0000324622	LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" P	0.00	0.00	0.00	50.62		
02/24/2018	AP_VOUCHER	01003218	4	P0000325218	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	-23.94	0.00		
02/24/2018	AP_VOUCHER	01003218	4	P0000325218	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	0.00	23.95		
02/24/2018	AP_VOUCHER	01003218	9	P0000325218	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	-9.19	0.00		
02/24/2018	AP_VOUCHER	01003218	9	P0000325218	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	9.19		
02/24/2018	AP_VOUCHER	01003218	8	P0000325218	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-7.61	0.00		
02/24/2018	AP_VOUCHER	01003218	8	P0000325218	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	7.61		
02/24/2018	AP_VOUCHER	01003218	6	P0000325218	STAPLES DC-001/Staples Wire Mesh Super Sorter	0.00	0.00	-12.56	0.00		
02/24/2018	AP_VOUCHER	01003218	6	P0000325218	STAPLES DC-001/Staples Wire Mesh Super Sorter	0.00	0.00	0.00	12.56		
02/24/2018	AP_VOUCHER	01003218	5	P0000325218	STAPLES DC-001/Swingline LightTouch High Capa	0.00	0.00	-18.27	0.00		
02/24/2018	AP_VOUCHER	01003218	5	P0000325218	STAPLES DC-001/Swingline LightTouch High Capa	0.00	0.00	0.00	18.27		
02/24/2018	AP_VOUCHER	01003255	2	P0000325218	STAPLES DC-001/Cryovac Dual Zipper Pro Streng	0.00	0.00	-47.40	0.00		
02/24/2018	AP_VOUCHER	01003255	2	P0000325218	STAPLES DC-001/Cryovac Dual Zipper Pro Streng	0.00	0.00	0.00	47.40		
02/24/2018	AP_VOUCHER	01003255	1	P0000325218	STAPLES DC-001/Ziploc 1 Quart Double Zipper F	0.00	0.00	-52.79	0.00		
02/24/2018	AP_VOUCHER	01003255	1	P0000325218	STAPLES DC-001/Ziploc 1 Quart Double Zipper F	0.00	0.00	0.00	52.79		
Number of Transactions 43						Totals	-231.24	0.00	0.00	8.85	222.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65000	4302	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/13/2018	REQ_PREENC	REQ384020	3		STAPLES DC-001/118393/Clorox Disinfecting Wipes Va		0.00	13.99	0.00	0.00
02/20/2018	PO_POENC	0000325218	3	RREQ384020	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-13.99	0.00	0.00
02/20/2018	PO_POENC	0000325218	3	RREQ384020	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	15.07	0.00
02/24/2018	AP_VOUCHER	01003218	3	P0000325218	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	-15.07	0.00
02/24/2018	AP_VOUCHER	01003218	3	P0000325218	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	0.00	15.07
Number of Transactions 5						Totals	-15.07	0.00	0.00	15.07

Number of Transactions 48						Fund	Totals 0000s	-246.31	0.00	0.00	8.85	237.46
Number of Transactions 48						Resource	Totals 65000	-246.31	0.00	0.00	8.85	237.46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	1107	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,044.39
01/31/2018	GL_JOURNAL	PAY0396130	226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,019.42
02/27/2018	GL_JOURNAL	PAY0397911	227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,044.39
02/27/2018	GL_JOURNAL	PAY0397911	228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,019.42
04/03/2018	GL_JOURNAL	PAY0399498	227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,044.39
04/03/2018	GL_JOURNAL	PAY0399498	228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,019.42
Number of Transactions 6						Totals	-45,191.43	0.00	0.00	45,191.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	1162	01000	2018					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	69		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	1619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	491.23
Number of Transactions 2						Totals	-491.23	0.00	0.00	491.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2151	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394723	9	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	-157.92
01/04/2018	GL_JOURNAL	0000394723	14	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	-266.49
02/07/2018	GL_JOURNAL	PAY0396623	1745	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-26.32
02/27/2018	GL_JOURNAL	PAY0397911	4407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	473.76
03/07/2018	GL_JOURNAL	PAY0398455	1488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-473.76
04/03/2018	GL_JOURNAL	PAY0399498	4458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	78.96
04/06/2018	GL_JOURNAL	PAY0399844	1312	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	78.96
Number of Transactions 7						Totals	292.81	0.00	0.00	-292.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2154	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394723	18	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	-134.40
01/04/2018	GL_JOURNAL	0000394723	22	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	-201.60
01/04/2018	GL_JOURNAL	0000394723	5	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	-403.20
01/04/2018	GL_JOURNAL	0000394723	1	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00		0.00	0.00	-85.34
02/07/2018	GL_JOURNAL	PAY0396623	1977	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	100.80
02/27/2018	GL_JOURNAL	PAY0397911	4637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	806.40
03/07/2018	GL_JOURNAL	PAY0398455	1684	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-504.00
04/03/2018	GL_JOURNAL	PAY0399498	4669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	100.80
04/06/2018	GL_JOURNAL	PAY0399844	1512	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	100.80
Number of Transactions 9						Totals	219.74	0.00	0.00	-219.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3101	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	727.91
01/31/2018	GL_JOURNAL	PAY0396130	7481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,445.80
02/27/2018	GL_JOURNAL	PAY0397911	8344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	727.91
02/27/2018	GL_JOURNAL	PAY0397911	8345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,445.80
04/03/2018	GL_JOURNAL	PAY0399498	8398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	798.78
04/03/2018	GL_JOURNAL	PAY0399498	8399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,445.80

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3101	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-6,592.00	0.00	0.00	0.00	6,592.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3202	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394723	10	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-24.53	
02/07/2018	GL_BD_JRNL	0000396626	89		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4492	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.66	
02/07/2018	GL_JOURNAL	PAY0396623	4493	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-16.35	
02/27/2018	GL_JOURNAL	PAY0397911	11162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	125.24	
03/07/2018	GL_JOURNAL	PAY0398455	3916	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-78.28	
04/03/2018	GL_JOURNAL	PAY0399498	11241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.66	
04/06/2018	GL_JOURNAL	PAY0399844	3491	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.66	
Number of Transactions 8						Totals	-53.06	0.00	0.00	0.00	53.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3301	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73.34	
01/31/2018	GL_JOURNAL	PAY0396130	12450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	145.32	
02/27/2018	GL_JOURNAL	PAY0397911	13707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	73.34	
02/27/2018	GL_JOURNAL	PAY0397911	13708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	145.31	
04/03/2018	GL_JOURNAL	PAY0399498	13773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.45	
04/03/2018	GL_JOURNAL	PAY0399498	13774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	145.33	
Number of Transactions 6						Totals	-663.09	0.00	0.00	0.00	663.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3302	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394723	11	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-12.08	
01/04/2018	GL_JOURNAL	0000394723	23	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-15.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3302	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394723	19	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-10.28	
01/04/2018	GL_JOURNAL	0000394723	15	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-20.40	
01/04/2018	GL_JOURNAL	0000394723	2	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-6.53	
01/04/2018	GL_JOURNAL	0000394723	6	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-30.84	
02/07/2018	GL_JOURNAL	PAY0396623	6766	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.71	
02/07/2018	GL_JOURNAL	PAY0396623	6768	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-2.02	
02/27/2018	GL_JOURNAL	PAY0397911	16606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.69	
02/27/2018	GL_JOURNAL	PAY0397911	16608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.24	
03/07/2018	GL_JOURNAL	PAY0398455	5869	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-38.55	
03/07/2018	GL_JOURNAL	PAY0398455	5870	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-36.24	
04/03/2018	GL_JOURNAL	PAY0399498	16720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.71	
04/03/2018	GL_JOURNAL	PAY0399498	16722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.04	
04/06/2018	GL_JOURNAL	PAY0399844	5265	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.71	
04/06/2018	GL_JOURNAL	PAY0399844	5266	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.05	
Number of Transactions 16						Totals	39.21	0.00	0.00	-39.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3421	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3441	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3441	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3461	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	25441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,078.00	
02/27/2018	GL_JOURNAL	PAY0397911	27084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,078.00	
04/03/2018	GL_JOURNAL	PAY0399498	27257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,078.00	
Number of Transactions 6						Totals	-11,325.60	0.00	0.00	11,325.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3501	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.52	
01/31/2018	GL_JOURNAL	PAY0396130	29457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.01	
02/27/2018	GL_JOURNAL	PAY0397911	31215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.52	
02/27/2018	GL_JOURNAL	PAY0397911	31216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.01	
04/03/2018	GL_JOURNAL	PAY0399498	31404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.77	
04/03/2018	GL_JOURNAL	PAY0399498	31405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.01	
Number of Transactions 6						Totals	-22.84	0.00	0.00	22.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3502	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394723	3	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	-0.04	
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3502	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394723	16	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.13	
01/04/2018	GL_JOURNAL	0000394723	20	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.07	
01/04/2018	GL_JOURNAL	0000394723	24	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.10	
01/04/2018	GL_JOURNAL	0000394723	12	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.08	
01/04/2018	GL_JOURNAL	0000394723	7	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-0.20	
02/07/2018	GL_JOURNAL	PAY0396623	9621	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PAY0396623	9623	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.01	
02/27/2018	GL_JOURNAL	PAY0397911	34117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	34119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	8387	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.25	
03/07/2018	GL_JOURNAL	PAY0398455	8388	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7571	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7572	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 16						Totals	0.24	0.00	0.00	0.00	-0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3601	01000	2018						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	279.54	
02/08/2018	GL_JOURNAL	PWC0396644	1099	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	140.74	
03/08/2018	GL_JOURNAL	PWC0398498	1207	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	140.74	
03/08/2018	GL_JOURNAL	PWC0398498	1208	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	279.54	
04/06/2018	GL_JOURNAL	PWC0399857	1155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.71	
04/06/2018	GL_JOURNAL	PWC0399857	1156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	140.74	
04/06/2018	GL_JOURNAL	PWC0399857	1157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	279.54	
Number of Transactions 7						Totals	-1,274.55	0.00	0.00	0.00	1,274.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3602	01000	2018					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394723	4	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-2.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	3602	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394723	8	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	11.25	
01/04/2018	GL_JOURNAL	0000394723	21	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-3.75	
01/04/2018	GL_JOURNAL	0000394723	25	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-5.62	
01/04/2018	GL_JOURNAL	0000394723	17	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-7.44	
01/04/2018	GL_JOURNAL	0000394723	13	No Jrnl Ref	01/04/2018/Transfer expenditures at Golden Hill ES	0.00	0.00	0.00	0.00	-4.40	
02/08/2018	GL_JOURNAL	PWC0396644	6003	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-0.73	
02/08/2018	GL_JOURNAL	PWC0396644	6002	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	6229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-14.06	
03/08/2018	GL_JOURNAL	PWC0398498	6230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.50	
03/08/2018	GL_JOURNAL	PWC0398498	6231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-13.22	
03/08/2018	GL_JOURNAL	PWC0398498	6232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.22	
04/06/2018	GL_JOURNAL	PWC0399857	6100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	6101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	6102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	6103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 16						Totals	-8.20	0.00	0.00	0.00	8.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	3701	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	531	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	73.14	
02/07/2018	GL_JOURNAL	PRM0396641	530	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	36.82	
03/08/2018	GL_JOURNAL	PRM0398496	517	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	36.82	
03/08/2018	GL_JOURNAL	PRM0398496	518	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	73.14	
04/06/2018	GL_JOURNAL	PRM0399856	521	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	73.14	
04/06/2018	GL_JOURNAL	PRM0399856	520	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	36.82	
Number of Transactions 6						Totals	-329.88	0.00	0.00	0.00	329.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3985	01000	2018						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.87
01/31/2018	GL_JOURNAL	PAY0396130	34661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65003	3985	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	36817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.87		
02/27/2018	GL_JOURNAL	PAY0397911	36818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.36		
04/03/2018	GL_JOURNAL	PAY0399498	37081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.87		
04/03/2018	GL_JOURNAL	PAY0399498	37082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.36		
Number of Transactions 6						Totals	-72.69	0.00	0.00	72.69	
Number of Transactions 135						Fund	Totals 0000s	-66,406.77	0.00	0.00	66,406.77
Number of Transactions 135						Resource	Totals 65003	-66,406.77	0.00	0.00	66,406.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	96000	4301	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/19/2018	REQ_PREENC	REQ381572	1		Printer Cartridge USA/118393/TONER HP CE505A BLACK	0.00	62.00	0.00	0.00		
01/19/2018	PO_POENC	0000323285	1	RREQ381572	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	66.81	0.00		
01/19/2018	PO_POENC	0000323285	1	RREQ381572	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-62.00	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	629	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	6.16		
02/02/2018	GL_JOURNAL	PCD0396309	665	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	17.90		
02/07/2018	GL_BD_JRNL	0000396639	33		01/31/2018/Transfer appropriations to various scho	500.00	0.00	0.00	0.00		
02/09/2018	AP_VOUCHER	01001108	1	P0000323285	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	66.81		
02/09/2018	AP_VOUCHER	01001108	1	P0000323285	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-66.81	0.00		
03/06/2018	GL_JOURNAL	UTX0398372	196	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.38		
04/04/2018	GL_JOURNAL	PCD0399632	1563	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	126.58		
04/04/2018	GL_JOURNAL	PCD0399632	1564	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	367.74		
Number of Transactions 11						Totals	-86.57	500.00	0.00	586.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	96000	5735	01000	2018							
DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	220	34583	02/28/2018/Field Trips: February 2018/Sea World	0.00	0.00	0.00	432.50		
03/01/2018	GL_JOURNAL	0000398143	221	34883	02/28/2018/Field Trips: February 2018/San Diego Co	0.00	0.00	0.00	210.00		

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 04/18/2018
Run Time 11:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	96000	5735	01000	2018							
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	222	34885	02/28/2018/Field Trips: February 2018/San Diego Co	0.00		0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	223	34992	02/28/2018/Field Trips: February 2018/PETCO PARK	0.00		0.00	0.00	420.00		
03/06/2018	GL_BD_JRNL	0000398383	31		02/28/2018/Transfer appropriations to various scho	100.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	29		02/28/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	30		02/28/2018/Transfer appropriations to various scho	110.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	314	34777	03/31/2018/Field Trips: March 2018/Balboa Theatre	0.00		0.00	0.00	432.50		
04/04/2018	GL_JOURNAL	0000399663	315	35237	03/31/2018/Field Trips: March 2018/Qualcomm Thinka	0.00		0.00	0.00	210.00		
Number of Transactions 9						Totals	-1,285.00	630.00	0.00	0.00	1,915.00	
Number of Transactions 20						Fund	Totals 0000s	-1,371.57	1,130.00	0.00	0.00	2,501.57
Number of Transactions 20						Resource	Totals 96000	-1,371.57	1,130.00	0.00	0.00	2,501.57
Number of Transactions 1,550						DeptID	Totals 0128	-892,020.73	40,954.00	219.62	-35,291.80	968,046.91
Number of Transactions 1,550						Report	Totals	-892,020.73	40,954.00	219.62	-35,291.80	968,046.91

End of Report