

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0229' and Bud Per = '2018' and Acctg Per BETWEEN 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>					
	0229	00000	1192	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1081	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	2409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2183	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	300.00
02/07/2018	GL_JOURNAL	PAY0396623	2175	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	900.00
02/27/2018	GL_JOURNAL	PAY0397911	4822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	300.00
03/07/2018	GL_JOURNAL	PAY0398455	1849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	540.00
04/03/2018	GL_JOURNAL	PAY0399498	4867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-840.00
Number of Transactions 5						Totals	-1,200.00	0.00	0.00	1,200.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2951	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.16
04/06/2018	GL_JOURNAL	PAY0399844	2410	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	40.16
Number of Transactions 2						Totals	-80.32	0.00	0.00	80.32

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3178	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	8998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 2						Totals	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3301	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4876	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	14406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-2.29
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3302	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.95
02/07/2018	GL_JOURNAL	PAY0396623	7033	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.85
02/27/2018	GL_JOURNAL	PAY0397911	17221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.95
03/07/2018	GL_JOURNAL	PAY0398455	6115	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	41.31
04/03/2018	GL_JOURNAL	PAY0399498	17339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-64.26
04/03/2018	GL_JOURNAL	PAY0399498	17336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.07
04/06/2018	GL_JOURNAL	PAY0399844	5495	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.07
Number of Transactions 7						Totals	-97.94	0.00	0.00	97.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3501	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7396	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	32041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.08
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3502	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	9886	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	34732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.15
03/07/2018	GL_JOURNAL	PAY0398455	8629	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	34976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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 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					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3502	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	34973	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	7799	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3601	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
03/08/2018	GL_JOURNAL	PWC0398498	2248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2132	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.40	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3602	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	6966	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.37	
02/08/2018	GL_JOURNAL	PWC0396644	6967	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.11	
03/08/2018	GL_JOURNAL	PWC0398498	7238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.37	
03/08/2018	GL_JOURNAL	PWC0398498	7239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.07	
04/06/2018	GL_JOURNAL	PWC0399857	7087	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-23.44	
04/06/2018	GL_JOURNAL	PWC0399857	7088	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.12	
04/06/2018	GL_JOURNAL	PWC0399857	7089	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.12	
Number of Transactions 7						Totals	-35.72	0.00	0.00	35.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	4301	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund					
01/25/2018	REQ_PREENC	REQ381787	1		Tonas Graphics Inc/128214/Genuine Canon Ink Tanks	0.00	422.00	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383368	1		Staples Contract & Commercial Inc/128214/Staples M	0.00	49.00	0.00	0.00	
02/07/2018	PO_POENC	0000324502	1	RREQ383368	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00	
02/07/2018	PO_POENC	0000324502	1	RREQ383368	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-49.00	0.00	0.00	
02/10/2018	AP_VOUCHER	01001151	1	P0000324502	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	52.80	
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	

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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					
0229	00000	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	AP_VOUCHER	01001151	1	P0000324502	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-52.80	0.00
02/12/2018	PO_POENC	0000324855	1	RREQ381787	TREE HOUSE-001/INK TANKS CANON Genuine (130 mil).	0.00	0.00	371.47	0.00
02/12/2018	PO_POENC	0000324855	1	RREQ381787	TREE HOUSE-001/INK TANKS CANON Genuine (130 mil).	0.00	0.00	-371.47	0.00
02/12/2018	PO_POENC	0000324855	1	RREQ381787	TREE HOUSE-001/INK TANKS CANON Genuine (130 mil).	0.00	0.00	0.00	0.00
02/13/2018	PO_POENC	0000324938	1	RREQ381787	TONAS GRAP-001/PMT ONLY - Genuine Canon Ink Tanks	0.00	0.00	454.71	0.00
02/13/2018	PO_POENC	0000324938	1	RREQ381787	TONAS GRAP-001/PMT ONLY - Genuine Canon Ink Tanks	0.00	-422.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ381545	4		William V MacGill & Co/128214/MacGill School Nurse	0.00	4.95	0.00	0.00
02/14/2018	REQ_PREENC	REQ381545	5		William V MacGill & Co/128214/MacGill School Nurse	0.00	12.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ381545	6		William V MacGill & Co/128214/MacGill School Nurse	0.00	12.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ381545	7		William V MacGill & Co/128214/MacGill School Nurse	0.00	14.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ381545	8		William V MacGill & Co/128214/MacGill School Nurse	0.00	12.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ381545	1		William V MacGill & Co/128214/MacGill School Nurse	0.00	2.95	0.00	0.00
02/14/2018	REQ_PREENC	REQ381545	2		William V MacGill & Co/128214/MacGill School Nurse	0.00	9.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ381545	3		William V MacGill & Co/128214/MacGill School Nurse	0.00	15.96	0.00	0.00
02/14/2018	PO_POENC	0000325057	1	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	0.00	3.02	0.00
02/14/2018	PO_POENC	0000325057	1	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	-2.95	0.00	0.00
02/14/2018	PO_POENC	0000325057	2	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	0.00	9.83	0.00
02/14/2018	PO_POENC	0000325057	2	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	-9.60	0.00	0.00
02/14/2018	PO_POENC	0000325057	3	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	0.00	16.33	0.00
02/14/2018	PO_POENC	0000325057	3	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	-15.96	0.00	0.00
02/14/2018	PO_POENC	0000325057	4	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	0.00	5.08	0.00
02/14/2018	PO_POENC	0000325057	4	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	-4.95	0.00	0.00
02/14/2018	PO_POENC	0000325057	5	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	0.00	12.80	0.00
02/14/2018	PO_POENC	0000325057	5	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	-12.50	0.00	0.00
02/14/2018	PO_POENC	0000325057	6	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	0.00	12.80	0.00
02/14/2018	PO_POENC	0000325057	6	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	-12.50	0.00	0.00
02/14/2018	PO_POENC	0000325057	7	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	0.00	15.30	0.00
02/14/2018	PO_POENC	0000325057	7	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	-14.90	0.00	0.00
02/14/2018	PO_POENC	0000325057	8	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	0.00	12.80	0.00
02/14/2018	PO_POENC	0000325057	8	RREQ381545	MACGILL & CO,/MacGill School Nurse Supplies Catalo	0.00	-12.50	0.00	0.00
02/15/2018	REQ_PREENC	REQ384322	1		Graphiques/128214/REFERRAL REPORT 4-PART NCR 50 P	0.00	13.40	0.00	0.00
02/20/2018	AP_VOUCHER	01002465	1	P0000324938	TONAS GRAP-001/PMT ONLY - Genuine Canon Ink T	0.00	0.00	0.00	454.71
02/20/2018	AP_VOUCHER	01002465	1	P0000324938	TONAS GRAP-001/PMT ONLY - Genuine Canon Ink T	0.00	0.00	-454.71	0.00
02/20/2018	CM_TRNXTN	0000002647	23893		000000000000002647 RREQ384322 REFERRAL REPORT 4-P	0.00	-13.40	0.00	0.00
02/20/2018	CM_TRNXTN	0000002647	23893		000000000000002647 RREQ384322 REFERRAL REPORT 4-P	0.00	0.00	0.00	16.56
03/07/2018	REQ_PREENC	REQ385986	1		Staples Contract & Commercial Inc/106540/KLEENEX F	0.00	62.04	0.00	0.00
03/08/2018	PO_POENC	0000326398	1	RREQ385986	STAPLES DC-001/KLEENEX Facial Tissue 2-Ply White F	0.00	0.00	66.85	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00000	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326398	1	RREQ385986	STAPLES DC-001/KLEENEX Facial Tissue 2-Ply White F	0.00	-62.04	0.00	0.00
03/09/2018	REQ_PREENC	REQ386219	1		Staples Contract & Commercial Inc/106540/Kleenex J	0.00	54.99	0.00	0.00
03/09/2018	PO_POENC	0000326528	1	RREQ386219	STAPLES DC-001/Kleenex Junior Facial Tissue 2-Ply	0.00	0.00	59.25	0.00
03/09/2018	PO_POENC	0000326528	1	RREQ386219	STAPLES DC-001/Kleenex Junior Facial Tissue 2-Ply	0.00	-54.99	0.00	0.00
03/14/2018	AP_VOUCHER	01006399	1	P0000326528	STAPLES DC-001/Kleenex Junior Facial Tissue	0.00	0.00	0.00	59.25
03/14/2018	AP_VOUCHER	01006399	1	P0000326528	STAPLES DC-001/Kleenex Junior Facial Tissue	0.00	0.00	-59.25	0.00
03/14/2018	REQ_PREENC	REQ386725	1		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	9.79	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	2		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	12.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	12		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	11.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	13		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	0.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	8		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	70.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	9		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	56.25	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	10		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	4.47	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	11		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	9.50	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	3		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	25.20	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	4		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	3.15	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	5		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	5.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	6		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	26.52	0.00	0.00
03/14/2018	REQ_PREENC	REQ386725	7		128214/PAYMENT ONLY - William V. MacGill & Com In	0.00	41.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386794	1		Staples Contract & Commercial Inc/128214/ASTROBRIG	0.00	26.28	0.00	0.00
03/15/2018	REQ_PREENC	REQ386794	2		Staples Contract & Commercial Inc/128214/Staples C	0.00	24.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386794	3		Staples Contract & Commercial Inc/128214/Staples C	0.00	24.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386794	4		Staples Contract & Commercial Inc/128214/Staples C	0.00	24.00	0.00	0.00
03/19/2018	PO_POENC	0000327050	1	RREQ386794	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	28.32	0.00
03/19/2018	PO_POENC	0000327050	1	RREQ386794	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	-26.28	0.00	0.00
03/19/2018	PO_POENC	0000327050	2	RREQ386794	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	25.86	0.00
03/19/2018	PO_POENC	0000327050	2	RREQ386794	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-24.00	0.00	0.00
03/19/2018	PO_POENC	0000327050	3	RREQ386794	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	25.86	0.00
03/19/2018	PO_POENC	0000327050	3	RREQ386794	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-24.00	0.00	0.00
03/19/2018	PO_POENC	0000327050	4	RREQ386794	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	25.86	0.00
03/19/2018	PO_POENC	0000327050	4	RREQ386794	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-24.00	0.00	0.00
03/19/2018	PO_POENC	0000327155	6	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	28.58	0.00
03/19/2018	PO_POENC	0000327155	6	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-26.52	0.00	0.00
03/19/2018	PO_POENC	0000327155	7	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	44.18	0.00
03/19/2018	PO_POENC	0000327155	7	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-41.00	0.00	0.00
03/19/2018	PO_POENC	0000327155	8	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	75.43	0.00
03/19/2018	PO_POENC	0000327155	8	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-70.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327155	9	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	60.61	0.00
03/19/2018	PO_POENC	0000327155	9	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-56.25	0.00	0.00
03/19/2018	PO_POENC	0000327155	10	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	4.82	0.00
03/19/2018	PO_POENC	0000327155	10	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-4.47	0.00	0.00
03/19/2018	PO_POENC	0000327155	11	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	10.24	0.00
03/19/2018	PO_POENC	0000327155	11	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-9.50	0.00	0.00
03/19/2018	PO_POENC	0000327155	12	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	11.85	0.00
03/19/2018	PO_POENC	0000327155	12	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-11.00	0.00	0.00
03/19/2018	PO_POENC	0000327155	13	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327155	13	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327155	1	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	10.55	0.00
03/19/2018	PO_POENC	0000327155	1	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-9.79	0.00	0.00
03/19/2018	PO_POENC	0000327155	2	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	13.79	0.00
03/19/2018	PO_POENC	0000327155	2	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-12.80	0.00	0.00
03/19/2018	PO_POENC	0000327155	3	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	27.15	0.00
03/19/2018	PO_POENC	0000327155	3	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-25.20	0.00	0.00
03/19/2018	PO_POENC	0000327155	4	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	3.39	0.00
03/19/2018	PO_POENC	0000327155	4	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-3.15	0.00	0.00
03/19/2018	PO_POENC	0000327155	5	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	0.00	5.39	0.00
03/19/2018	PO_POENC	0000327155	5	RREQ386725	MACGILL & CO,/PAYMENT ONLY - William V. MacGill &	0.00	-5.00	0.00	0.00
03/20/2018	AP_VOUCHER	01007668	1	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	0.00	3.02
03/20/2018	AP_VOUCHER	01007668	1	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	-3.02	0.00
03/20/2018	AP_VOUCHER	01007668	2	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	0.00	9.83
03/20/2018	AP_VOUCHER	01007668	2	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	-9.83	0.00
03/20/2018	AP_VOUCHER	01007668	3	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	0.00	16.33
03/20/2018	AP_VOUCHER	01007668	3	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	-16.33	0.00
03/20/2018	AP_VOUCHER	01007668	4	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	0.00	5.08
03/20/2018	AP_VOUCHER	01007668	4	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	-5.08	0.00
03/20/2018	AP_VOUCHER	01007668	5	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	0.00	12.80
03/20/2018	AP_VOUCHER	01007668	5	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	-12.80	0.00
03/20/2018	AP_VOUCHER	01007668	6	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	0.00	12.80
03/20/2018	AP_VOUCHER	01007668	6	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	-12.80	0.00
03/20/2018	AP_VOUCHER	01007668	7	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	0.00	15.30
03/20/2018	AP_VOUCHER	01007668	7	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	-15.30	0.00
03/20/2018	AP_VOUCHER	01007668	8	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	0.00	12.80
03/20/2018	AP_VOUCHER	01007668	8	P0000325057	MACGILL & CO,/MacGill School Nurse Supplies	0.00	0.00	-12.80	0.00
03/21/2018	AP_VOUCHER	01007780	1	P0000327050	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	28.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0229	00000	4301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01007780	1	P0000327050	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-28.32	0.00	0.00	
03/21/2018	AP_VOUCHER	01007780	2	P0000327050	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	0.00	25.86	
03/21/2018	AP_VOUCHER	01007780	2	P0000327050	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-25.86	0.00	0.00	
03/21/2018	AP_VOUCHER	01007780	3	P0000327050	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	0.00	25.86	
03/21/2018	AP_VOUCHER	01007780	3	P0000327050	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-25.86	0.00	0.00	
03/21/2018	AP_VOUCHER	01007780	4	P0000327050	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	0.00	25.86	
03/21/2018	AP_VOUCHER	01007780	4	P0000327050	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-25.86	0.00	0.00	
Number of Transactions 123						Totals	-1,140.01	0.00	0.00	362.83	777.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	5207	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
02/20/2018	GL_JOURNAL	0000397353	1	No Jrnl Ref	02/20/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-825.00	
02/20/2018	GL_JOURNAL	0000397353	2	No Jrnl Ref	02/20/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-825.00	
Number of Transactions 2						Totals	1,650.00	0.00	0.00	0.00	-1,650.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	5614	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	130	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	442.91	
02/23/2018	GL_JOURNAL	0000397766	130	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	470.03	
03/19/2018	GL_JOURNAL	0000399076	130	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	469.49	
Number of Transactions 3						Totals	-1,382.43	0.00	0.00	0.00	1,382.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	5841	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
09/28/2017	REQ_PREENC	REQ374068	1		Learning Upgrade LLC/149811/Learning Upgrade	0.00	600.00	0.00	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374068	1		Learning Upgrade LLC/149811/Learning Upgrade	0.00	-600.00	0.00	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374068	1		Learning Upgrade LLC/149811/Learning Upgrade	0.00	0.00	0.00	0.00	0.00	
02/05/2018	REQ_PREENC	REQ383201	1		Learning A-Z/128214/Learning A-Z - Raz-Kids.com Re	0.00	999.50	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	5841	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
02/07/2018	PO_POENC	0000324508	1	RREQ383201	LEARNING A-002/Learning A-Z - Raz-Kids.com Renew 1	0.00	0.00	999.50	0.00		
02/07/2018	PO_POENC	0000324508	1	RREQ383201	LEARNING A-002/Learning A-Z - Raz-Kids.com Renew 1	0.00	-999.50	0.00	0.00		
Number of Transactions 6						Totals	-999.50	0.00	999.50	0.00	
Number of Transactions 172						Fund	Totals 0000s	-3,286.55	0.00	1,362.33	1,924.22
Number of Transactions 172						Resource	Totals 00000	-3,286.55	0.00	1,362.33	1,924.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	2905	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	305.52		
02/01/2018	GL_BD_JRNL	0000396271	3290		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	305.52		
04/03/2018	GL_JOURNAL	PAY0399498	7538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	305.52		
Number of Transactions 4						Totals	-1,149.56	-233.00	0.00	916.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3202	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	2007		01/31/2018/Transfer of appropriations to align Bud	-557.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-557.00	-557.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3302	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.39		
02/01/2018	GL_BD_JRNL	0000396273	1937		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	17219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.38		
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		

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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>					
	0229	00001	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.38
Number of Transactions 4						Totals	-88.15	-18.00	0.00	70.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00001	3502	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	34730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-0.49	0.00	0.00	0.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00001	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1932		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6968	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.52
03/08/2018	GL_JOURNAL	PWC0398498	7240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.52
04/06/2018	GL_JOURNAL	PWC0399857	7090	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.52
Number of Transactions 4						Totals	-48.56	-23.00	0.00	25.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00001	3702	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3372	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.27
03/08/2018	GL_JOURNAL	PRM0398496	3259	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PRM0399856	3266	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

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

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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>					
	0229	00001	3995	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3659		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-6.00	-6.00	0.00	0.00
Number of Transactions 20						Fund Totals 0000s	-1,850.57	-837.00	0.00	0.00
Number of Transactions 20						Resource Totals 00001	-1,850.57	-837.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00005	5916	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	952	6193444800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	70.87
02/02/2018	GL_JOURNAL	0000396319	953	6194792738	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	954	6194792832	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	955	6194793143	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	956	6194793146	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	952	6193444800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	70.43
02/02/2018	GL_JOURNAL	0000396325	953	6194792738	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	954	6194792832	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	955	6194793143	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	956	6194793146	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	955	6193444800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	71.32
04/03/2018	GL_JOURNAL	TEL0399540	956	6194792738	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	957	6194792832	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	958	6194793143	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	959	6194793146	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	955	6193444800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	71.32
04/06/2018	GL_JOURNAL	0000399851	956	6194792738	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	957	6194792832	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	958	6194793143	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	959	6194793146	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
Number of Transactions 20						Totals	-592.98	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	

Number of Transactions	20	Fund	Totals	0000s		-592.98	0.00	0.00	0.00	592.98

Number of Transactions	20	Resource	Totals	00005		-592.98	0.00	0.00	0.00	592.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	1107	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71,880.82
01/31/2018	GL_JOURNAL	PAY0396130	422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,876.92
02/01/2018	GL_BD_JRNL	0000396271	280		01/31/2018/Transfer of appropriations to align Bud	11,165.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	123		01/31/2018/Transfer of appropriations to align Bud	-59,737.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72,288.62
02/27/2018	GL_JOURNAL	PAY0397911	425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,876.92
04/03/2018	GL_JOURNAL	PAY0399498	424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72,858.68
04/03/2018	GL_JOURNAL	PAY0399498	425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15,876.92

Number of Transactions	8	Totals				-313,230.88	-48,572.00	0.00	0.00	264,658.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	1165	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	810		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	859	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57

Number of Transactions	4	Totals				-314.71	158.00	0.00	0.00	472.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	1210	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,104.38
02/01/2018	GL_BD_JRNL	0000396271	1079		01/31/2018/Transfer of appropriations to align Bud	-1,786.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,104.38
04/03/2018	GL_JOURNAL	PAY0399498	2794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,104.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	00010	1210	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	-5,099.14	-1,786.00	0.00	0.00	3,313.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	1240	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,345.73
02/01/2018	GL_BD_JRNL	0000396271	1269		01/31/2018/Transfer of appropriations to align Bud	17,349.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,345.73
04/03/2018	GL_JOURNAL	PAY0399498	3097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,345.73
Number of Transactions 4					Totals	13,311.81	17,349.00	0.00	0.00	4,037.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	1308	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1479		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97
Number of Transactions 4					Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2231	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1957		01/31/2018/Transfer of appropriations to align Bud	4,144.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.39
Number of Transactions 4					Totals	2,762.83	4,144.00	0.00	0.00	1,381.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	00010	2236	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	97	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	1,577.67	
01/10/2018	GL_JOURNAL	SAL0395093	1	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-808.02	
01/10/2018	GL_JOURNAL	SAL0395093	23	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-404.01	
01/10/2018	GL_JOURNAL	SAL0395093	47	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-404.00	
01/31/2018	GL_JOURNAL	PAY0396130	5107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	551.72	
02/01/2018	GL_BD_JRNL	0000396271	2087		01/31/2018/Transfer of appropriations to align Bud	6,543.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	551.72	
04/03/2018	GL_JOURNAL	PAY0399498	5705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	551.72	
Number of Transactions 8						Totals	4,926.20	6,543.00	0.00	1,616.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2401	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,698.22	
02/01/2018	GL_BD_JRNL	0000396271	2421		01/31/2018/Transfer of appropriations to align Bud	-1,448.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,698.22	
04/03/2018	GL_JOURNAL	PAY0399498	6545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,698.22	
Number of Transactions 4						Totals	-21,542.66	-1,448.00	0.00	20,094.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2456	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2933		01/31/2018/Transfer of appropriations to align Bud	3,568.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.78	
03/07/2018	GL_JOURNAL	PAY0398455	2538	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	486.48	
04/03/2018	GL_JOURNAL	PAY0399498	7274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.32	
04/06/2018	GL_JOURNAL	PAY0399844	2270	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	162.16	
Number of Transactions 5						Totals	2,367.26	3,568.00	0.00	1,200.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	2905	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2905	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.64	
02/01/2018	GL_BD_JRNL	0000396271	3204		01/31/2018/Transfer of appropriations to align Bud	-623.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	814.64	
04/03/2018	GL_JOURNAL	PAY0399498	7539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	814.64	
Number of Transactions 4						Totals	-3,066.92	-623.00	0.00	0.00	2,443.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,291.04	
01/31/2018	GL_JOURNAL	PAY0396130	8014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,372.40	
01/31/2018	GL_JOURNAL	PAY0396130	8011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	8012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.19	
02/01/2018	GL_BD_JRNL	0000396272	409		01/31/2018/Transfer of appropriations to align Bud	-8,598.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	410		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	411		01/31/2018/Transfer of appropriations to align Bud	-1,514.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	933		01/31/2018/Transfer of appropriations to align Bud	2,503.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	932		01/31/2018/Transfer of appropriations to align Bud	1,611.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.19	
02/27/2018	GL_JOURNAL	PAY0397911	8934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,431.24	
02/27/2018	GL_JOURNAL	PAY0397911	8939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,291.04	
03/07/2018	GL_JOURNAL	PAY0398455	3179	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	8995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.19	
04/03/2018	GL_JOURNAL	PAY0399498	9005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,291.04	
04/03/2018	GL_JOURNAL	PAY0399498	8999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,536.23	
Number of Transactions 18						Totals	-50,658.94	-7,290.00	0.00	0.00	43,368.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3201	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	171.52

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

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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>						
0229	00010	3201	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1204		01/31/2018/Transfer of appropriations to align Bud	1,336.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.52	
04/03/2018	GL_JOURNAL	PAY0399498	10656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	171.52	
Number of Transactions 4						Totals	821.44	1,336.00	0.00	514.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3202	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	99	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	102.80	
01/10/2018	GL_JOURNAL	SAL0395093	2	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-125.50	
01/10/2018	GL_JOURNAL	SAL0395093	24	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-62.75	
01/10/2018	GL_JOURNAL	SAL0395093	48	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-62.74	
01/31/2018	GL_JOURNAL	PAY0396130	10551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,040.31	
01/31/2018	GL_JOURNAL	PAY0396130	10552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	85.69	
01/31/2018	GL_JOURNAL	PAY0396130	10549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50	
02/01/2018	GL_BD_JRNL	0000396272	1507		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	1506		01/31/2018/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2008		01/31/2018/Transfer of appropriations to align Bud	644.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2009		01/31/2018/Transfer of appropriations to align Bud	874.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,055.47	
02/27/2018	GL_JOURNAL	PAY0397911	11653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	85.69	
03/07/2018	GL_JOURNAL	PAY0398455	4010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	75.55	
04/03/2018	GL_JOURNAL	PAY0399498	11727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,090.68	
04/03/2018	GL_JOURNAL	PAY0399498	11730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85.69	
Number of Transactions 18						Totals	-3,340.39	245.00	0.00	3,585.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.16
01/31/2018	GL_JOURNAL	PAY0396130	13008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	927.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.52	
01/31/2018	GL_JOURNAL	PAY0396130	13003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.51	
01/31/2018	GL_JOURNAL	PAY0396130	13002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.68	
02/01/2018	GL_BD_JRNL	0000396273	409		01/31/2018/Transfer of appropriations to align Bud	-2,241.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	410		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	411		01/31/2018/Transfer of appropriations to align Bud	857.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	945		01/31/2018/Transfer of appropriations to align Bud	-1,219.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	946		01/31/2018/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.67	
02/27/2018	GL_JOURNAL	PAY0397911	14324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.51	
02/27/2018	GL_JOURNAL	PAY0397911	14327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.52	
02/27/2018	GL_JOURNAL	PAY0397911	14329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.70	
02/27/2018	GL_JOURNAL	PAY0397911	14334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.16	
03/07/2018	GL_JOURNAL	PAY0398455	4877	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.68	
04/03/2018	GL_JOURNAL	PAY0399498	14401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.51	
04/03/2018	GL_JOURNAL	PAY0399498	14404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.52	
04/03/2018	GL_JOURNAL	PAY0399498	14407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	944.22	
04/03/2018	GL_JOURNAL	PAY0399498	14413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.16	
Number of Transactions 21						Totals	-6,415.53	-2,480.00	0.00	0.00	3,935.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3302	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	98	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	22.88
01/08/2018	GL_JOURNAL	SAL0394857	100	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	97.82
01/10/2018	GL_JOURNAL	SAL0395093	4	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-11.72
01/10/2018	GL_JOURNAL	SAL0395093	3	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-50.10
01/10/2018	GL_JOURNAL	SAL0395093	26	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-5.86
01/10/2018	GL_JOURNAL	SAL0395093	25	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-25.05
01/10/2018	GL_JOURNAL	SAL0395093	50	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-5.85
01/10/2018	GL_JOURNAL	SAL0395093	49	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-25.05
01/31/2018	GL_JOURNAL	PAY0396130	15671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.29
01/31/2018	GL_JOURNAL	PAY0396130	15665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	512.41
01/31/2018	GL_JOURNAL	PAY0396130	15663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0229	00010	3302	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.21	
02/01/2018	GL_BD_JRNL	0000396273	1410		01/31/2018/Transfer of appropriations to align Bud	-99.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1938		01/31/2018/Transfer of appropriations to align Bud	317.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1939		01/31/2018/Transfer of appropriations to align Bud	501.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1411		01/31/2018/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.30	
02/27/2018	GL_JOURNAL	PAY0397911	17214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	529.86	
02/27/2018	GL_JOURNAL	PAY0397911	17215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.20	
03/07/2018	GL_JOURNAL	PAY0398455	6112	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	37.22	
04/03/2018	GL_JOURNAL	PAY0399498	17328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.30	
04/03/2018	GL_JOURNAL	PAY0399498	17331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	537.21	
04/03/2018	GL_JOURNAL	PAY0399498	17332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.21	
04/06/2018	GL_JOURNAL	PAY0399844	5493	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.40	
Number of Transactions 26						Totals	-1,374.34	671.00	0.00	0.00	2,045.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3421	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	112.20
01/31/2018	GL_JOURNAL	PAY0396130	18058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18054	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	18055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	229		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	522		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19698	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	19699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.20
02/27/2018	GL_JOURNAL	PAY0397911	19706	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	19837	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	19838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	00010	3421	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.20	
04/03/2018	GL_JOURNAL	PAY0399498	19845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 17						Totals	-430.64	10.00	0.00	440.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3431	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	105	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	2.55	
01/10/2018	GL_JOURNAL	SAL0395093	51	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.72	
01/10/2018	GL_JOURNAL	SAL0395093	5	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-1.46	
01/10/2018	GL_JOURNAL	SAL0395093	27	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.73	
01/31/2018	GL_JOURNAL	PAY0396130	19945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	1037		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21579	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	21580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21729	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	21730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 11						Totals	-42.49	26.00	0.00	68.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3441	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54
01/31/2018	GL_JOURNAL	PAY0396130	21974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	972.05
01/31/2018	GL_JOURNAL	PAY0396130	21968	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	21969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	1586		01/31/2018/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1587		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1588		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2047		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2048		01/31/2018/Transfer of appropriations to align Bud	128.00	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 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>							
0229	00010	3441	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	23611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	23617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	972.05	
02/27/2018	GL_JOURNAL	PAY0397911	23619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	972.05	
04/03/2018	GL_JOURNAL	PAY0399498	23776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 20						Totals	-3,454.33	386.00	0.00	0.00	3,840.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3451	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394857	104	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	9.01	
01/10/2018	GL_JOURNAL	SAL0395093	52	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-6.68	
01/10/2018	GL_JOURNAL	SAL0395093	28	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-6.69	
01/10/2018	GL_JOURNAL	SAL0395093	6	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-13.37	
01/31/2018	GL_JOURNAL	PAY0396130	23858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	23857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	78.77	
02/02/2018	GL_BD_JRNL	0000396294	2347		01/31/2018/Transfer of appropriations to align Bud	-487.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2757		01/31/2018/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.77	
04/03/2018	GL_JOURNAL	PAY0399498	25659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	78.77	
04/03/2018	GL_JOURNAL	PAY0399498	25660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
Number of Transactions 12						Totals	-609.78	-321.00	0.00	0.00	288.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3461	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20

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

PeopleSoft GL
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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>							
0229	00010	3461	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18,513.60	
01/31/2018	GL_JOURNAL	PAY0396130	25878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20	
01/31/2018	GL_JOURNAL	PAY0396130	25882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
02/02/2018	GL_BD_JRNL	0000396294	3337		01/31/2018/Transfer of appropriations to align Bud	-6,402.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3338		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3339		01/31/2018/Transfer of appropriations to align Bud	-838.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3798		01/31/2018/Transfer of appropriations to align Bud	4,971.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3799		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
02/27/2018	GL_JOURNAL	PAY0397911	27517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	27520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18,513.60	
04/03/2018	GL_JOURNAL	PAY0399498	27687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	27693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18,513.60	
Number of Transactions 20						Totals	-73,259.96	2,929.00	0.00	0.00	76,188.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3471	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	107	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	517.20
01/10/2018	GL_JOURNAL	SAL0395093	53	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-95.57
01/10/2018	GL_JOURNAL	SAL0395093	7	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-191.14
01/10/2018	GL_JOURNAL	SAL0395093	29	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-95.57
01/31/2018	GL_JOURNAL	PAY0396130	27739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	27740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90
02/02/2018	GL_BD_JRNL	0000396294	4096		01/31/2018/Transfer of appropriations to align Bud	-3,042.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4502		01/31/2018/Transfer of appropriations to align Bud	4,604.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	29374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	29555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,636.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0229	00010	3471	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	543.90	
Number of Transactions 12						Totals	-8,113.82	1,562.00	0.00	9,675.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30015	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	30014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	30025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.94	
01/31/2018	GL_JOURNAL	PAY0396130	30020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.93	
01/31/2018	GL_JOURNAL	PAY0396130	30018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67	
02/02/2018	GL_BD_JRNL	0000396298	390		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	391		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	392		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	864		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	865		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31834	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	31839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.21	
02/27/2018	GL_JOURNAL	PAY0397911	31837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	31844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.94	
02/27/2018	GL_JOURNAL	PAY0397911	31833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25	
03/07/2018	GL_JOURNAL	PAY0398455	7397	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	32035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	32036	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	32039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	32042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.51	
04/03/2018	GL_JOURNAL	PAY0399498	32048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.94	
Number of Transactions 21						Totals	-173.98	-22.00	0.00	151.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00010	3502	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	101	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3502	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395093	30	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.20	
01/10/2018	GL_JOURNAL	SAL0395093	8	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.41	
01/10/2018	GL_JOURNAL	SAL0395093	54	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.20	
01/31/2018	GL_JOURNAL	PAY0396130	32681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	32673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.35	
01/31/2018	GL_JOURNAL	PAY0396130	32676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.27	
02/02/2018	GL_BD_JRNL	0000396298	1714		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1715		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1248		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1249		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.47	
02/27/2018	GL_JOURNAL	PAY0397911	34726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	34722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	8626	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	34975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.50	
04/03/2018	GL_JOURNAL	PAY0399498	34969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.28	
04/06/2018	GL_JOURNAL	PAY0399844	7797	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 22						Totals	-10.35	3.00	0.00	0.00	13.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	409		01/31/2018/Transfer of appropriations to align Bud	-5,567.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	410		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	411		01/31/2018/Transfer of appropriations to align Bud	-114.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	949		01/31/2018/Transfer of appropriations to align Bud	-508.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	950		01/31/2018/Transfer of appropriations to align Bud	447.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,005.47
02/08/2018	GL_JOURNAL	PWC0396644	2090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	442.97
02/08/2018	GL_JOURNAL	PWC0396644	2091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	2092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0229	00010	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	2249	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	2250	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	2251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,016.85
03/08/2018	GL_JOURNAL	PWC0398498	2252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	442.97
03/08/2018	GL_JOURNAL	PWC0398498	2253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	2254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.81
03/08/2018	GL_JOURNAL	PWC0398498	2255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.55
04/06/2018	GL_JOURNAL	PWC0399857	2138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.55
04/06/2018	GL_JOURNAL	PWC0399857	2133	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	2134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,032.76
04/06/2018	GL_JOURNAL	PWC0399857	2135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	442.97
04/06/2018	GL_JOURNAL	PWC0399857	2136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	2137	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.81
Number of Transactions 23										
Totals						-15,051.11	-6,569.00	0.00	0.00	8,482.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	102	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	44.02
01/10/2018	GL_JOURNAL	SAL0395093	55	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-11.27
01/10/2018	GL_JOURNAL	SAL0395093	31	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-11.27
01/10/2018	GL_JOURNAL	SAL0395093	9	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-22.55
02/02/2018	GL_BD_JRNL	0000396299	1406		01/31/2018/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1933		01/31/2018/Transfer of appropriations to align Bud	103.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1934		01/31/2018/Transfer of appropriations to align Bud	167.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1405		01/31/2018/Transfer of appropriations to align Bud	-290.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6969	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	6970	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	186.88
02/08/2018	GL_JOURNAL	PWC0396644	6971	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.39
02/08/2018	GL_JOURNAL	PWC0396644	6972	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.73
03/08/2018	GL_JOURNAL	PWC0398498	7241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	7242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.36
03/08/2018	GL_JOURNAL	PWC0398498	7243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.57
03/08/2018	GL_JOURNAL	PWC0398498	7244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	186.88

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

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>						
0229	00010	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.39
03/08/2018	GL_JOURNAL	PWC0398498	7246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PWC0399857	7095	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.39
04/06/2018	GL_JOURNAL	PWC0399857	7096	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PWC0399857	7091	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	7092	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.52
04/06/2018	GL_JOURNAL	PWC0399857	7093	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	7094	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	186.88
Totals						-825.95	-80.00	0.00	0.00	745.95
Number of Transactions 24										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3701	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	869		01/31/2018/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	870		01/31/2018/Transfer of appropriations to align Bud		117.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	405		01/31/2018/Transfer of appropriations to align Bud		-960.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	406		01/31/2018/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	407		01/31/2018/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	991	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	524.73
02/07/2018	GL_JOURNAL	PRM0396641	992	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	115.90
02/07/2018	GL_JOURNAL	PRM0396641	993	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	994	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.06
02/07/2018	GL_JOURNAL	PRM0396641	995	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.82
03/08/2018	GL_JOURNAL	PRM0398496	967	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	527.71
03/08/2018	GL_JOURNAL	PRM0398496	968	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	115.90
03/08/2018	GL_JOURNAL	PRM0398496	969	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	970	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.06
03/08/2018	GL_JOURNAL	PRM0398496	971	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.82
04/06/2018	GL_JOURNAL	PRM0399856	968	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	531.87
04/06/2018	GL_JOURNAL	PRM0399856	969	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	115.90
04/06/2018	GL_JOURNAL	PRM0399856	970	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	971	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.06
04/06/2018	GL_JOURNAL	PRM0399856	972	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00010	3701	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 20 Totals -3,090.06 -977.00 0.00 0.00 2,113.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3702	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

01/08/2018	GL_JOURNAL	SAL0394857	103	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.08
01/10/2018	GL_JOURNAL	SAL0395093	32	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.35
01/10/2018	GL_JOURNAL	SAL0395093	56	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.35
01/10/2018	GL_JOURNAL	SAL0395093	10	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.70
02/02/2018	GL_BD_JRNL	0000396307	1248		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1249		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1684		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1685		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3373	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	3374	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PRM0396641	3375	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PRM0396641	3376	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	3263	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	3260	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	3261	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	3262	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PRM0399856	3267	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3268	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	3269	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PRM0399856	3270	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71

Number of Transactions 20 Totals 0.56 5.00 0.00 0.00 4.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3985	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10
01/31/2018	GL_JOURNAL	PAY0396130	35107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.10
01/31/2018	GL_JOURNAL	PAY0396130	35109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0229	00010	3985	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	35102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.72	
02/02/2018	GL_BD_JRNL	0000396307	2767		01/31/2018/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2304		01/31/2018/Transfer of appropriations to align Bud	-317.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2768		01/31/2018/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2305		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2306		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.10	
02/27/2018	GL_JOURNAL	PAY0397911	37262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.47	
02/27/2018	GL_JOURNAL	PAY0397911	37264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.76	
02/27/2018	GL_JOURNAL	PAY0397911	37257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.72	
04/03/2018	GL_JOURNAL	PAY0399498	37521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37522	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	37525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	37527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	113.21	
04/03/2018	GL_JOURNAL	PAY0399498	37529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.76	
Number of Transactions 20						Totals	-860.72	-388.00	0.00	0.00	472.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3995	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	106	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	1.55
01/10/2018	GL_JOURNAL	SAL0395093	57	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.19
01/10/2018	GL_JOURNAL	SAL0395093	33	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.19
01/10/2018	GL_JOURNAL	SAL0395093	11	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.38
01/31/2018	GL_JOURNAL	PAY0396130	37014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.28
01/31/2018	GL_JOURNAL	PAY0396130	37015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.86
01/31/2018	GL_JOURNAL	PAY0396130	37012	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	0000396307	3169		01/31/2018/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3170		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3660		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3661		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.28
02/27/2018	GL_JOURNAL	PAY0397911	39161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0229	00010	3995	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	39158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.28	
04/03/2018	GL_JOURNAL	PAY0399498	39437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
Number of Transactions 17						Totals	-57.80	-28.00	0.00	0.00	29.80
Number of Transactions 395						Fund Totals 0000s	-527,323.31	-40,602.00	0.00	0.00	486,721.31
Number of Transactions 395						Resource Totals 00010	-527,323.31	-40,602.00	0.00	0.00	486,721.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00011	1162	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/31/2018	GL_JOURNAL	PAY0396130	1581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	667	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	665	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	166.83	
03/07/2018	GL_JOURNAL	PAY0398455	572	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	526	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	639.54	
Number of Transactions 8						Totals	-2,539.64	0.00	0.00	0.00	2,539.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00011	3101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.47	
02/07/2018	GL_JOURNAL	PAY0396623	3600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	9000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48	
04/06/2018	GL_JOURNAL	PAY0399844	2814	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3101	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-184.57	0.00	0.00	0.00	184.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28	
01/31/2018	GL_JOURNAL	PAY0396130	13009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.56	
02/07/2018	GL_JOURNAL	PAY0396623	5609	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.63	
02/27/2018	GL_JOURNAL	PAY0397911	14330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.42	
03/07/2018	GL_JOURNAL	PAY0398455	4878	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.30	
04/03/2018	GL_JOURNAL	PAY0399498	14408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.63	
04/06/2018	GL_JOURNAL	PAY0399844	4319	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
Number of Transactions 8						Totals	-66.16	0.00	0.00	0.00	66.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3501	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
01/31/2018	GL_JOURNAL	PAY0396130	30026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8460	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	8465	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	32043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	6629	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 8						Totals	-1.28	0.00	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3601	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 04/19/2018
Run Time 12:29:20

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>							
0229	00011	3601	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
02/08/2018	GL_JOURNAL	PWC0396644	2095	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19		
02/08/2018	GL_JOURNAL	PWC0396644	2096	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	2097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	2257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65		
03/08/2018	GL_JOURNAL	PWC0398498	2256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	2139	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	2140	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84		
Number of Transactions 8						Totals	-70.86	0.00	0.00	70.86	
Number of Transactions 37						Fund	Totals 0000s	-2,862.51	0.00	0.00	2,862.51
Number of Transactions 37						Resource	Totals 00011	-2,862.51	0.00	0.00	2,862.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	1118	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394720	34	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	2,237.64	
01/31/2018	GL_JOURNAL	PAY0396130	1137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,967.05		
02/01/2018	GL_BD_JRNL	0000396271	437		01/31/2018/Transfer of appropriations to align Bud	73,842.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,967.05		
04/03/2018	GL_JOURNAL	PAY0399498	1137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,967.05		
Number of Transactions 5						Totals	53,703.21	73,842.00	0.00	20,138.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	1162	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	252.11		
02/01/2018	GL_BD_JRNL	0000396271	595		01/31/2018/Transfer of appropriations to align Bud	378.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	666	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	31.52		

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

Number of Transactions	3	Totals	94.37	378.00	0.00	0.00	283.63
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DeptID	Resource	Account	Fund	Budget Period					
0229	00016	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394720	36	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	322.89
01/31/2018	GL_JOURNAL	PAY0396130	8016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	861.05
02/01/2018	GL_BD_JRNL	0000396272	412		01/31/2018/Transfer of appropriations to align Bud	10,674.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.19
02/27/2018	GL_JOURNAL	PAY0397911	8936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	861.05
04/03/2018	GL_JOURNAL	PAY0399498	9001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	861.05

Number of Transactions	6	Totals	7,749.77	10,674.00	0.00	0.00	2,924.23
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DeptID	Resource	Account	Fund	Budget Period					
0229	00016	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394720	35	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	32.45
01/31/2018	GL_JOURNAL	PAY0396130	13010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.37
02/01/2018	GL_BD_JRNL	0000396273	412		01/31/2018/Transfer of appropriations to align Bud	1,077.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	14331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86.72
04/03/2018	GL_JOURNAL	PAY0399498	14409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.72

Number of Transactions	6	Totals	780.28	1,077.00	0.00	0.00	296.72
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DeptID	Resource	Account	Fund	Budget Period					
0229	00016	3421	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394720	41	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	1.02
01/31/2018	GL_JOURNAL	PAY0396130	18061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.16
02/02/2018	GL_BD_JRNL	0000396294	230		01/31/2018/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3421	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 5						Totals	57.50	83.00	0.00	25.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3441	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394720	40	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (		0.00	0.00	0.00	4.28
01/31/2018	GL_JOURNAL	PAY0396130	21975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.18
02/02/2018	GL_BD_JRNL	0000396294	1589		01/31/2018/Transfer of appropriations to align Bud		517.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.18
04/03/2018	GL_JOURNAL	PAY0399498	23775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.18
Number of Transactions 5						Totals	410.18	517.00	0.00	106.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3461	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394720	43	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (		0.00	0.00	0.00	74.76
01/31/2018	GL_JOURNAL	PAY0396130	25881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	628.80
02/02/2018	GL_BD_JRNL	0000396294	3340		01/31/2018/Transfer of appropriations to align Bud		9,468.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	628.80
04/03/2018	GL_JOURNAL	PAY0399498	27694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	628.80
Number of Transactions 5						Totals	7,506.84	9,468.00	0.00	1,961.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394720	37	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (		0.00	0.00	0.00	1.12
01/31/2018	GL_JOURNAL	PAY0396130	30022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.11
02/02/2018	GL_BD_JRNL	0000396298	393		01/31/2018/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8461	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	31841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.98

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

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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>						
0229	00016	3501	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
04/03/2018	GL_JOURNAL	PAY0399498	32044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.98	
Number of Transactions 6						Totals	26.80	37.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3601	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	SAL0394720	38	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	62.43
02/02/2018	GL_BD_JRNL	0000396299	412		01/31/2018/Transfer of appropriations to align Bud	1,897.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.88	
02/08/2018	GL_JOURNAL	PWC0396644	2099	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.03	
02/08/2018	GL_JOURNAL	PWC0396644	2100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	166.48	
03/08/2018	GL_JOURNAL	PWC0398498	2258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	166.48	
04/06/2018	GL_JOURNAL	PWC0399857	2141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	166.48	
Number of Transactions 7						Totals	1,327.22	1,897.00	0.00	569.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3701	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	SAL0394720	39	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	16.33
02/02/2018	GL_BD_JRNL	0000396307	408		01/31/2018/Transfer of appropriations to align Bud	495.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	996	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.56	
03/08/2018	GL_JOURNAL	PRM0398496	972	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.56	
04/06/2018	GL_JOURNAL	PRM0399856	973	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.56	
Number of Transactions 5						Totals	347.99	495.00	0.00	147.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3985	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	SAL0394720	42	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	1.16
01/31/2018	GL_JOURNAL	PAY0396130	35108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.31	
02/02/2018	GL_BD_JRNL	0000396307	2307		01/31/2018/Transfer of appropriations to align Bud	95.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3985	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	37263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.31
04/03/2018	GL_JOURNAL	PAY0399498	37528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.31
Number of Transactions 5						Totals	65.91	95.00	0.00	29.09
Number of Transactions 58						Fund Totals 0000s	72,070.07	98,563.00	0.00	26,492.93
Number of Transactions 58						Resource Totals 00016	72,070.07	98,563.00	0.00	26,492.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00031	4302	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321170	2	RREQ378436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321170	2	RREQ378436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
11/28/2017	PO_POENC	0000321170	1	RREQ378436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-306.63	0.00
11/28/2017	PO_POENC	0000321170	1	RREQ378436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321170	2	RREQ378436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-270.56	0.00
11/28/2017	PO_POENC	0000321170	1	RREQ378436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	306.63	0.00
11/28/2017	REQ_PREENC	REQ378436	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		-251.10	0.00	0.00
11/28/2017	REQ_PREENC	REQ378436	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378436	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
11/28/2017	REQ_PREENC	REQ378436	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		-284.58	0.00	0.00
11/28/2017	REQ_PREENC	REQ378436	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378436	1		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		284.58	0.00	0.00
11/30/2017	REQ_PREENC	REQ378766	2		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00		182.94	0.00	0.00
11/30/2017	REQ_PREENC	REQ378766	1		Waxie Sanitary Supply/142006/SENSOR VAC PAPER 5300	0.00		-45.52	0.00	0.00
11/30/2017	REQ_PREENC	REQ378766	1		Waxie Sanitary Supply/142006/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378766	2		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00		-182.94	0.00	0.00
11/30/2017	REQ_PREENC	REQ378766	2		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378766	1		Waxie Sanitary Supply/142006/SENSOR VAC PAPER 5300	0.00		45.52	0.00	0.00
12/04/2017	PO_POENC	0000321499	2	RREQ378766	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-197.12	0.00
12/04/2017	PO_POENC	0000321499	2	RREQ378766	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321499	2	RREQ378766	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
12/04/2017	PO_POENC	0000321499	1	RREQ378766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-49.05	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321499	1	RREQ378766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321499	1	RREQ378766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
02/13/2018	REQ_PREENC	REQ384056	1		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	31.02	0.00	0.00
02/13/2018	REQ_PREENC	REQ384056	2		Waxie Sanitary Supply/124792/WINDEX GLASS CLEANER	0.00	10.65	0.00	0.00
02/13/2018	REQ_PREENC	REQ384056	3		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ384056	4		Waxie Sanitary Supply/124792/WAXIE #536 BIG MO LAU	0.00	24.02	0.00	0.00
02/13/2018	REQ_PREENC	REQ384056	5		Waxie Sanitary Supply/124792/WAXIE DUST MOP TREATM	0.00	23.45	0.00	0.00
02/13/2018	REQ_PREENC	REQ384056	6		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
02/13/2018	REQ_PREENC	REQ384056	7		Waxie Sanitary Supply/124792/04007 SCOTT CORELESS	0.00	87.22	0.00	0.00
02/13/2018	REQ_PREENC	REQ384056	8		Waxie Sanitary Supply/124792/WAXIE 3800 CLEAN & SO	0.00	229.60	0.00	0.00
02/14/2018	PO_POENC	0000325080	8	RREQ384056	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	247.39	0.00
02/14/2018	PO_POENC	0000325080	1	RREQ384056	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.42	0.00
02/14/2018	PO_POENC	0000325080	1	RREQ384056	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-31.02	0.00	0.00
02/14/2018	PO_POENC	0000325080	2	RREQ384056	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	11.48	0.00
02/14/2018	PO_POENC	0000325080	2	RREQ384056	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	-10.65	0.00	0.00
02/14/2018	PO_POENC	0000325080	3	RREQ384056	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
02/14/2018	PO_POENC	0000325080	3	RREQ384056	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
02/14/2018	PO_POENC	0000325080	4	RREQ384056	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	25.88	0.00
02/14/2018	PO_POENC	0000325080	4	RREQ384056	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	-24.02	0.00	0.00
02/14/2018	PO_POENC	0000325080	5	RREQ384056	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	0.00	25.27	0.00
02/14/2018	PO_POENC	0000325080	5	RREQ384056	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	-23.45	0.00	0.00
02/14/2018	PO_POENC	0000325080	6	RREQ384056	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
02/14/2018	PO_POENC	0000325080	6	RREQ384056	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00
02/14/2018	PO_POENC	0000325080	7	RREQ384056	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	93.98	0.00
02/14/2018	PO_POENC	0000325080	7	RREQ384056	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-87.22	0.00	0.00
02/14/2018	PO_POENC	0000325080	8	RREQ384056	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-229.60	0.00	0.00
02/22/2018	AP_VOUCHER	01002699	8	P0000325080	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-33.42	0.00
02/22/2018	AP_VOUCHER	01002699	8	P0000325080	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	33.42
02/22/2018	AP_VOUCHER	01002699	7	P0000325080	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-93.98	0.00
02/22/2018	AP_VOUCHER	01002699	7	P0000325080	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	93.98
02/22/2018	AP_VOUCHER	01002699	6	P0000325080	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	-11.48	0.00
02/22/2018	AP_VOUCHER	01002699	6	P0000325080	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	11.48
02/22/2018	AP_VOUCHER	01002699	5	P0000325080	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C	0.00	0.00	-25.27	0.00
02/22/2018	AP_VOUCHER	01002699	5	P0000325080	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C	0.00	0.00	0.00	25.27
02/22/2018	AP_VOUCHER	01002699	4	P0000325080	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
02/22/2018	AP_VOUCHER	01002699	4	P0000325080	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22
02/22/2018	AP_VOUCHER	01002699	3	P0000325080	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	-25.88	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>					
0229	00031	4302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/22/2018	AP_VOUCHER	01002699	3	P0000325080	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC	0.00	0.00	0.00	25.88
02/22/2018	AP_VOUCHER	01002699	1	P0000325080	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	247.40
02/22/2018	AP_VOUCHER	01002699	1	P0000325080	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-247.39	0.00
02/22/2018	AP_VOUCHER	01002699	2	P0000325080	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
02/22/2018	AP_VOUCHER	01002699	2	P0000325080	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
03/13/2018	REQ_PREENC	REQ386538	1		Waxie Sanitary Supply/106540/71-IN TELESCP ALUM HA	0.00	6.17	0.00	0.00
03/13/2018	REQ_PREENC	REQ386538	2		Waxie Sanitary Supply/106540/24-IN LOCKABLE ALUMIN	0.00	10.63	0.00	0.00
03/13/2018	REQ_PREENC	REQ386538	3		Waxie Sanitary Supply/106540/2963 - BRUTE 10 QT BU	0.00	7.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386538	4		Waxie Sanitary Supply/106540/WAXIE 60 INCH WOOD SN	0.00	7.56	0.00	0.00
03/13/2018	REQ_PREENC	REQ386538	5		Waxie Sanitary Supply/106540/WAXIE-GREEN SOLSTA 33	0.00	34.29	0.00	0.00
03/13/2018	REQ_PREENC	REQ386538	6		Waxie Sanitary Supply/106540/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
03/13/2018	REQ_PREENC	REQ386538	7		Waxie Sanitary Supply/106540/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
03/13/2018	REQ_PREENC	REQ386538	8		Waxie Sanitary Supply/106540/04007 SCOTT CORELESS	0.00	174.44	0.00	0.00
03/13/2018	REQ_PREENC	REQ386538	9		Waxie Sanitary Supply/106540/WAXIE 3800 CLEAN & SO	0.00	183.68	0.00	0.00
03/15/2018	PO_POENC	0000326911	1	RREQ386538	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	6.65	0.00
03/15/2018	PO_POENC	0000326911	1	RREQ386538	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	-6.17	0.00	0.00
03/15/2018	PO_POENC	0000326911	2	RREQ386538	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	11.45	0.00
03/15/2018	PO_POENC	0000326911	2	RREQ386538	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	-10.63	0.00	0.00
03/15/2018	PO_POENC	0000326911	9	RREQ386538	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-183.68	0.00	0.00
03/15/2018	PO_POENC	0000326911	7	RREQ386538	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
03/15/2018	PO_POENC	0000326911	8	RREQ386538	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	187.96	0.00
03/15/2018	PO_POENC	0000326911	8	RREQ386538	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-174.44	0.00	0.00
03/15/2018	PO_POENC	0000326911	9	RREQ386538	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	197.92	0.00
03/15/2018	PO_POENC	0000326911	3	RREQ386538	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.54	0.00
03/15/2018	PO_POENC	0000326911	3	RREQ386538	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-7.00	0.00	0.00
03/15/2018	PO_POENC	0000326911	4	RREQ386538	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	8.15	0.00
03/15/2018	PO_POENC	0000326911	4	RREQ386538	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-7.56	0.00	0.00
03/15/2018	PO_POENC	0000326911	5	RREQ386538	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	36.95	0.00
03/15/2018	PO_POENC	0000326911	5	RREQ386538	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-34.29	0.00	0.00
03/15/2018	PO_POENC	0000326911	6	RREQ386538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
03/15/2018	PO_POENC	0000326911	6	RREQ386538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
03/15/2018	PO_POENC	0000326911	7	RREQ386538	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
03/22/2018	AP_VOUCHER	01008187	3	P0000326911	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
03/22/2018	AP_VOUCHER	01008187	3	P0000326911	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
03/22/2018	AP_VOUCHER	01008187	4	P0000326911	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	8.15
03/22/2018	AP_VOUCHER	01008187	4	P0000326911	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-8.15	0.00
03/22/2018	AP_VOUCHER	01008187	5	P0000326911	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	187.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00031	4302	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008187	5	P0000326911	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-187.96	0.00		
03/22/2018	AP_VOUCHER	01008187	6	P0000326911	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	7.54		
03/22/2018	AP_VOUCHER	01008187	6	P0000326911	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-7.54	0.00		
03/22/2018	AP_VOUCHER	01008187	7	P0000326911	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	197.91		
03/22/2018	AP_VOUCHER	01008187	7	P0000326911	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-197.91	0.00		
03/22/2018	AP_VOUCHER	01008187	8	P0000326911	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	0.00	6.65		
03/22/2018	AP_VOUCHER	01008187	8	P0000326911	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	-6.65	0.00		
03/22/2018	AP_VOUCHER	01008187	9	P0000326911	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32		
03/22/2018	AP_VOUCHER	01008187	9	P0000326911	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00		
03/22/2018	AP_VOUCHER	01008187	1	P0000326911	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	36.95		
03/22/2018	AP_VOUCHER	01008187	1	P0000326911	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-36.95	0.00		
03/22/2018	AP_VOUCHER	01008187	2	P0000326911	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	11.45		
03/22/2018	AP_VOUCHER	01008187	2	P0000326911	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-11.45	0.00		
Number of Transactions 109						Totals	-1,282.96	0.00	0.00	1,282.95	
Number of Transactions 109						Fund	Totals 0000s	-1,282.96	0.00	0.00	1,282.95
Number of Transactions 109						Resource	Totals 00031	-1,282.96	0.00	0.00	1,282.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	2201	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,191.91		
02/27/2018	GL_JOURNAL	PAY0397911	5015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,893.40		
04/03/2018	GL_JOURNAL	PAY0399498	5060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,568.77		
Number of Transactions 3						Totals	-15,654.08	0.00	0.00	15,654.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	3202	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	495.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0229	00032	3202	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	915.31	
04/03/2018	GL_JOURNAL	PAY0399498	11732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,020.20	
Number of Transactions 3						Totals	-2,431.25	0.00	0.00	2,431.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3302	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	244.18	
02/27/2018	GL_JOURNAL	PAY0397911	17217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	369.62	
04/03/2018	GL_JOURNAL	PAY0399498	17334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	335.28	
Number of Transactions 3						Totals	-949.08	0.00	0.00	949.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3431	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.81	
04/03/2018	GL_JOURNAL	PAY0399498	21732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.67	
Number of Transactions 2						Totals	-14.48	0.00	0.00	14.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3451	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.34	
04/03/2018	GL_JOURNAL	PAY0399498	25662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	79.56	
Number of Transactions 2						Totals	-132.90	0.00	0.00	132.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3471	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3471	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,105.19	
04/03/2018	GL_JOURNAL	PAY0399498	29558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,648.32	
Number of Transactions 2						Totals	-2,753.51	0.00	0.00	2,753.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3502	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.60	
02/27/2018	GL_JOURNAL	PAY0397911	34728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.41	
04/03/2018	GL_JOURNAL	PAY0399498	34971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	-6.20	0.00	0.00	6.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3602	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6973	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	89.05	
03/08/2018	GL_JOURNAL	PWC0398498	7247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	164.43	
04/06/2018	GL_JOURNAL	PWC0399857	7097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	183.27	
Number of Transactions 3						Totals	-436.75	0.00	0.00	436.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3702	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3377	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.26	
03/08/2018	GL_JOURNAL	PRM0398496	3264	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.01	
04/06/2018	GL_JOURNAL	PRM0399856	3271	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.70	
Number of Transactions 3						Totals	-15.97	0.00	0.00	15.97

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 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>					
	0229	00032	3995	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.98
02/27/2018	GL_JOURNAL	PAY0397911	39163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.51
04/03/2018	GL_JOURNAL	PAY0399498	39439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.25
Number of Transactions 3						Totals	-23.74	0.00	0.00	23.74
Number of Transactions 27						Fund	Totals 0000s	-22,417.96	0.00	22,417.96
Number of Transactions 27						Resource	Totals 00032	-22,417.96	0.00	22,417.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	2253	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	591.20
02/27/2018	GL_JOURNAL	PAY0397911	5884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	236.48
04/06/2018	GL_JOURNAL	PAY0399844	1843	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	118.24
Number of Transactions 4						Totals	-1,064.16	0.00	0.00	1,064.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3202	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73.45
02/27/2018	GL_JOURNAL	PAY0397911	11656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	11733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.74
04/06/2018	GL_JOURNAL	PAY0399844	3576	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 4						Totals	-146.91	0.00	0.00	146.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3302	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0229	00033	3302	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.89
02/27/2018	GL_JOURNAL	PAY0397911	17218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.05
04/03/2018	GL_JOURNAL	PAY0399498	17335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.11
04/06/2018	GL_JOURNAL	PAY0399844	5494	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.04
Number of Transactions 4						Totals	-74.09	0.00	0.00	74.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3502	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	34729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.11
04/06/2018	GL_JOURNAL	PAY0399844	7798	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 4						Totals	-0.53	0.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3602	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6974	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.49
03/08/2018	GL_JOURNAL	PWC0398498	7248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	7098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	7099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.60
Number of Transactions 4						Totals	-29.69	0.00	0.00	29.69

Number of Transactions 20						Fund	Totals 0000s	-1,315.38	0.00	0.00	1,315.38
Number of Transactions 20						Resource	Totals 00033	-1,315.38	0.00	0.00	1,315.38

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

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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>					
	0229	00077	1157	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	794.89
03/07/2018	GL_JOURNAL	PAY0398455	119	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	503.67
Number of Transactions 2						Totals	-1,298.56	0.00	0.00	1,298.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	2251	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	91.35
03/07/2018	GL_JOURNAL	PAY0398455	1929	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	91.35
Number of Transactions 2						Totals	-182.70	0.00	0.00	182.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	2451	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2667	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	127.15
03/07/2018	GL_JOURNAL	PAY0398455	2328	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	127.15
Number of Transactions 2						Totals	-254.30	0.00	0.00	254.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3101	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	114.70
03/07/2018	GL_JOURNAL	PAY0398455	3180	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	72.68
Number of Transactions 2						Totals	-187.38	0.00	0.00	187.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3301	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5606	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0229	00077	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4879	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.08
Number of Transactions 2						Totals	-10.39	0.00	0.00	10.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7032	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.98
02/07/2018	GL_JOURNAL	PAY0396623	7031	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.73
03/07/2018	GL_JOURNAL	PAY0398455	6113	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.72
03/07/2018	GL_JOURNAL	PAY0398455	6114	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.98
Number of Transactions 4						Totals	-33.41	0.00	0.00	33.41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8462	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.39
03/07/2018	GL_JOURNAL	PAY0398455	7399	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.26
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3502	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9885	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	9884	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8627	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8628	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.21	0.00	0.00	0.21

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.18
03/08/2018	GL_JOURNAL	PWC0398498	2259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.05
Number of Transactions 2						Totals	-36.23	0.00	0.00	36.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3602	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6975	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.55
02/08/2018	GL_JOURNAL	PWC0396644	6976	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.55
03/08/2018	GL_JOURNAL	PWC0398498	7249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.55
03/08/2018	GL_JOURNAL	PWC0398498	7250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.55
Number of Transactions 4						Totals	-12.20	0.00	0.00	12.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398849	64		03/14/2018/Transfer of appropriations within 00077	1,892.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,892.00	1,892.00	0.00	0.00

Number of Transactions 27 Fund Totals 0000s -124.03 1,892.00 0.00 0.00 2,016.03

Number of Transactions 27 Resource Totals 00077 -124.03 1,892.00 0.00 0.00 2,016.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	1170	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										

02/07/2018 GL_JOURNAL PAY0396623 1083 PAYROLL 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 501.06

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	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	1170	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										

Number of Transactions	1	Totals				-501.06	0.00	0.00	0.00	501.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1192	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2053	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	1260	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2408	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	1082	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	2410	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	787.85

Number of Transactions	5	Totals				-2,048.41	0.00	0.00	0.00	2,048.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1210	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2331	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,104.38
02/27/2018	GL_JOURNAL	PAY0397911	2754	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,104.38
04/03/2018	GL_JOURNAL	PAY0399498	2795	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,104.38

Number of Transactions	3	Totals				-3,313.14	0.00	0.00	0.00	3,313.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	2101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	3419	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	230.20
02/27/2018	GL_JOURNAL	PAY0397911	3905	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	230.20
04/03/2018	GL_JOURNAL	PAY0399498	3948	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	230.20

Number of Transactions	3	Totals				-690.60	0.00	0.00	0.00	690.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0229	09800	2231	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	402.85	
02/27/2018	GL_JOURNAL	PAY0397911	5455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	402.85	
04/03/2018	GL_JOURNAL	PAY0399498	5506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	402.85	
Number of Transactions 3						Totals	-1,208.55	0.00	0.00	1,208.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	3599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	72.30	
02/07/2018	GL_JOURNAL	PAY0396623	3603	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	8937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.21	
03/07/2018	GL_JOURNAL	PAY0398455	3181	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	9002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.21	
Number of Transactions 6						Totals	-322.42	0.00	0.00	322.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3201	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	171.52	
02/27/2018	GL_JOURNAL	PAY0397911	10579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.52	
04/03/2018	GL_JOURNAL	PAY0399498	10657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	171.52	
Number of Transactions 3						Totals	-514.56	0.00	0.00	514.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3202	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.75
01/31/2018	GL_JOURNAL	PAY0396130	10550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.57
02/27/2018	GL_JOURNAL	PAY0397911	11651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.57
02/27/2018	GL_JOURNAL	PAY0397911	11657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0229	09800	3202	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.57
04/03/2018	GL_JOURNAL	PAY0399498	11734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.75
Number of Transactions 6						Totals	-294.96	0.00	0.00	294.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3301	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57
01/31/2018	GL_JOURNAL	PAY0396130	13004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.51
02/07/2018	GL_JOURNAL	PAY0396623	5607	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	5603	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.27
02/27/2018	GL_JOURNAL	PAY0397911	14325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.51
02/27/2018	GL_JOURNAL	PAY0397911	14332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.86
03/07/2018	GL_JOURNAL	PAY0398455	4880	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	14402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	84.51
04/03/2018	GL_JOURNAL	PAY0399498	14410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.42
Number of Transactions 9						Totals	-290.50	0.00	0.00	290.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3302	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.61
01/31/2018	GL_JOURNAL	PAY0396130	15664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.82
02/27/2018	GL_JOURNAL	PAY0397911	17212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.82
02/27/2018	GL_JOURNAL	PAY0397911	17223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.61
04/03/2018	GL_JOURNAL	PAY0399498	17329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.82
04/03/2018	GL_JOURNAL	PAY0399498	17341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.61
Number of Transactions 6						Totals	-145.29	0.00	0.00	145.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3421	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3421	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3441	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3461	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	27518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.20
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3501	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
01/31/2018	GL_JOURNAL	PAY0396130	30016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PAY0396623	8459	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PAY0396623	8463	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	31835	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	31842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7400	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0229	09800	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	32045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	32037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 9						Totals	-2.94	0.00	0.00	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3502	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
01/31/2018	GL_JOURNAL	PAY0396130	32674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	34723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	34734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	34978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	34966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 6						Totals	-0.94	0.00	0.00	0.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2102	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2103	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2104	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.98	
02/08/2018	GL_JOURNAL	PWC0396644	2105	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.81	
03/08/2018	GL_JOURNAL	PWC0398498	2260	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	2261	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	2262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.81	
04/06/2018	GL_JOURNAL	PWC0399857	2142	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	2143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.81	
Number of Transactions 9						Totals	-163.56	0.00	0.00	163.56

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3602	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6977	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.42
02/08/2018	GL_JOURNAL	PWC0396644	6978	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.24
03/08/2018	GL_JOURNAL	PWC0398498	7251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.42
03/08/2018	GL_JOURNAL	PWC0398498	7252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.24
04/06/2018	GL_JOURNAL	PWC0399857	7100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.42
04/06/2018	GL_JOURNAL	PWC0399857	7101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.24
Number of Transactions 6						Totals	-52.98	0.00	0.00	52.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3701	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	997	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.06
03/08/2018	GL_JOURNAL	PRM0398496	973	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.06
04/06/2018	GL_JOURNAL	PRM0399856	974	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.06
Number of Transactions 3						Totals	-24.18	0.00	0.00	24.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3702	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3378	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.20
02/07/2018	GL_JOURNAL	PRM0396641	3379	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	3265	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.20
03/08/2018	GL_JOURNAL	PRM0398496	3266	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PRM0399856	3272	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PRM0399856	3273	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-1.65	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3985	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3985	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.72	
04/03/2018	GL_JOURNAL	PAY0399498	37523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.72	
Number of Transactions 3						Totals	-5.16	0.00	0.00	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3995	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
01/31/2018	GL_JOURNAL	PAY0396130	37018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	39164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	39159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	39435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	39440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-2.22	0.00	0.00	2.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	09800	4301	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380376	3		Staples Contract & Commercial Inc/128214/Riverside	0.00	-111.84	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	3		Staples Contract & Commercial Inc/128214/Riverside	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	3		Staples Contract & Commercial Inc/128214/Riverside	0.00	111.84	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	3		Staples Contract & Commercial Inc/128214/Riverside	0.00	111.84	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	2		Staples Contract & Commercial Inc/128214/Pacon Sun	0.00	-35.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	2		Staples Contract & Commercial Inc/128214/Pacon Sun	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	2		Staples Contract & Commercial Inc/128214/Pacon Sun	0.00	35.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	2		Staples Contract & Commercial Inc/128214/Pacon Sun	0.00	35.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	1		Staples Contract & Commercial Inc/128214/Pacon Sun	0.00	-18.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	1		Staples Contract & Commercial Inc/128214/Pacon Sun	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	1		Staples Contract & Commercial Inc/128214/Pacon Sun	0.00	18.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380376	1		Staples Contract & Commercial Inc/128214/Pacon Sun	0.00	18.00	0.00	0.00
01/17/2018	PO_POENC	0000323084	3	RREQ380376	STAPLES DC-001/Riverside Construction Paper White	0.00	-111.84	0.00	0.00
01/17/2018	PO_POENC	0000323084	3	RREQ380376	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	-120.51	0.00
01/17/2018	PO_POENC	0000323084	3	RREQ380376	STAPLES DC-001/Riverside Construction Paper White	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09800	4301	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
01/17/2018	PO_POENC	0000323084	3	RREQ380376	STAPLES DC-001/Riverside Construction Paper White	0.00		0.00	120.51	0.00		
01/17/2018	PO_POENC	0000323084	3	RREQ380376	STAPLES DC-001/Riverside Construction Paper White	0.00		0.00	120.51	0.00		
01/17/2018	PO_POENC	0000323084	2	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-35.80	0.00	0.00		
01/17/2018	PO_POENC	0000323084	2	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-38.57	0.00		
01/17/2018	PO_POENC	0000323084	2	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323084	2	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	38.57	0.00		
01/17/2018	PO_POENC	0000323084	2	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	38.57	0.00		
01/17/2018	PO_POENC	0000323084	1	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-18.00	0.00	0.00		
01/17/2018	PO_POENC	0000323084	1	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-19.40	0.00		
01/17/2018	PO_POENC	0000323084	1	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323084	1	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.40	0.00		
01/17/2018	PO_POENC	0000323084	1	RREQ380376	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.40	0.00		
01/18/2018	AP_VOUCHER	00996594	3	P0000323084	STAPLES DC-001/Riverside Construction Paper	0.00		0.00	-120.51	0.00		
01/18/2018	AP_VOUCHER	00996594	3	P0000323084	STAPLES DC-001/Riverside Construction Paper	0.00		0.00	0.00	120.51		
01/19/2018	AP_VOUCHER	00996898	2	P0000323084	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-38.57	0.00		
01/19/2018	AP_VOUCHER	00996898	2	P0000323084	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	38.57		
01/19/2018	AP_VOUCHER	00996898	1	P0000323084	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-19.40	0.00		
01/19/2018	AP_VOUCHER	00996898	1	P0000323084	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	19.40		
Number of Transactions 33						Totals	-178.48	0.00	0.00	0.00	178.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09800	5733	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
03/06/2018	REQ_PREENC	REQ385762	1		DD Office Products Inc/128214/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385762 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385762 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00		
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	0.00	1,265.60	
Number of Transactions 138						Fund	Totals 0000s	-11,561.08	0.00	0.00	0.00	11,561.08
Number of Transactions 138						Resource	Totals 09800	-11,561.08	0.00	0.00	0.00	11,561.08

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1192	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,575.70	
04/06/2018	GL_JOURNAL	PAY0399844	950	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 2						Totals	-2,048.41	0.00	0.00	2,048.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1210	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,104.36	
02/27/2018	GL_JOURNAL	PAY0397911	2755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,104.36	
04/03/2018	GL_JOURNAL	PAY0399498	2796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,104.36	
Number of Transactions 3						Totals	-3,313.08	0.00	0.00	3,313.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	2101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	230.19	
02/27/2018	GL_JOURNAL	PAY0397911	3906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	230.19	
04/03/2018	GL_JOURNAL	PAY0399498	3949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	230.19	
Number of Transactions 3						Totals	-690.57	0.00	0.00	690.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	2236	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	109	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	2,366.51	
01/10/2018	GL_JOURNAL	SAL0395093	115	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-606.01	
01/10/2018	GL_JOURNAL	SAL0395093	69	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-1,212.04	
01/10/2018	GL_JOURNAL	SAL0395093	93	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-606.02	
01/31/2018	GL_JOURNAL	PAY0396130	5108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	827.58	
02/27/2018	GL_JOURNAL	PAY0397911	5653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	827.58	
04/03/2018	GL_JOURNAL	PAY0399498	5706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	827.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0229	30100	2236	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2,425.18	0.00	0.00	0.00	2,425.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3101	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	227.38	
04/06/2018	GL_JOURNAL	PAY0399844	2815	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-250.12	0.00	0.00	0.00	250.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3201	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	171.52	
02/27/2018	GL_JOURNAL	PAY0397911	10580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	171.52	
04/03/2018	GL_JOURNAL	PAY0399498	10658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	171.52	
Number of Transactions 3						Totals	-514.56	0.00	0.00	0.00	514.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3202	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	111	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	154.20	
01/10/2018	GL_JOURNAL	SAL0395093	116	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-94.12	
01/10/2018	GL_JOURNAL	SAL0395093	70	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-188.25	
01/10/2018	GL_JOURNAL	SAL0395093	94	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-94.12	
01/31/2018	GL_JOURNAL	PAY0396130	10553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	128.53	
01/31/2018	GL_JOURNAL	PAY0396130	10557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.75	
02/27/2018	GL_JOURNAL	PAY0397911	11658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.75	
02/27/2018	GL_JOURNAL	PAY0397911	11654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	128.53	
04/03/2018	GL_JOURNAL	PAY0399498	11735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.75	
04/03/2018	GL_JOURNAL	PAY0399498	11731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	128.53	

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

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>				
	0229	30100	3202	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	10	Totals	-270.55	0.00	0.00	0.00	270.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13005	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	84.50
02/27/2018	GL_JOURNAL	PAY0397911	14326	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	84.49
04/03/2018	GL_JOURNAL	PAY0399498	14403	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	84.50
04/03/2018	GL_JOURNAL	PAY0399498	14411	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	22.85
04/06/2018	GL_JOURNAL	PAY0399844	4320	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	6.86

Number of Transactions	5	Totals	-283.20	0.00	0.00	0.00	283.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3302	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/08/2018	GL_JOURNAL	SAL0394857	110	Jul-Aug	01/08/2018/Transfer	salary expenses from Baker (00		0.00	0.00	0.00	34.31
01/08/2018	GL_JOURNAL	SAL0394857	112	Jul-Aug	01/08/2018/Transfer	salary expenses from Baker (00		0.00	0.00	0.00	146.72
01/10/2018	GL_JOURNAL	SAL0395093	118	July_Sept	01/10/2018/Transfer	salary and benefits for Paradi		0.00	0.00	0.00	-17.42
01/10/2018	GL_JOURNAL	SAL0395093	117	July_Sept	01/10/2018/Transfer	salary and benefits for Paradi		0.00	0.00	0.00	-28.94
01/10/2018	GL_JOURNAL	SAL0395093	96	July_Sept	01/10/2018/Transfer	salary and benefits for Paradi		0.00	0.00	0.00	-17.42
01/10/2018	GL_JOURNAL	SAL0395093	72	July_Sept	01/10/2018/Transfer	salary and benefits for Paradi		0.00	0.00	0.00	-34.85
01/10/2018	GL_JOURNAL	SAL0395093	71	July_Sept	01/10/2018/Transfer	salary and benefits for Paradi		0.00	0.00	0.00	-57.88
01/10/2018	GL_JOURNAL	SAL0395093	95	July_Sept	01/10/2018/Transfer	salary and benefits for Paradi		0.00	0.00	0.00	-28.94
01/31/2018	GL_JOURNAL	PAY0396130	15667	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	63.31
01/31/2018	GL_JOURNAL	PAY0396130	15675	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	17.61
02/27/2018	GL_JOURNAL	PAY0397911	17216	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	63.31
02/27/2018	GL_JOURNAL	PAY0397911	17224	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	17.61
04/03/2018	GL_JOURNAL	PAY0399498	17342	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	17.61
04/03/2018	GL_JOURNAL	PAY0399498	17333	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	63.31

Number of Transactions	14	Totals	-238.34	0.00	0.00	0.00	238.34
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3421	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3431	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	117	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	3.83	
01/10/2018	GL_JOURNAL	SAL0395093	119	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-1.09	
01/10/2018	GL_JOURNAL	SAL0395093	73	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-2.19	
01/10/2018	GL_JOURNAL	SAL0395093	97	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-1.09	
01/31/2018	GL_JOURNAL	PAY0396130	19947	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	21581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.82	
04/03/2018	GL_JOURNAL	PAY0399498	21731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 7						Totals	-10.92	0.00	0.00	10.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3441	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3451	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	116	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	13.52	
01/10/2018	GL_JOURNAL	SAL0395093	120	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-10.02	
01/10/2018	GL_JOURNAL	SAL0395093	98	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-10.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0229	30100	3451	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395093	74	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-20.06
01/31/2018	GL_JOURNAL	PAY0396130	23859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.10
02/27/2018	GL_JOURNAL	PAY0397911	25492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.10
04/03/2018	GL_JOURNAL	PAY0399498	25661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.10
Number of Transactions 7						Totals	-78.71	0.00	0.00	78.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3461	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	27519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.20
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3471	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	119	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	775.80
01/10/2018	GL_JOURNAL	SAL0395093	121	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-143.35
01/10/2018	GL_JOURNAL	SAL0395093	75	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-286.72
01/10/2018	GL_JOURNAL	SAL0395093	99	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-143.36
01/31/2018	GL_JOURNAL	PAY0396130	27741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	815.85
02/27/2018	GL_JOURNAL	PAY0397911	29375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	815.85
04/03/2018	GL_JOURNAL	PAY0399498	29557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	815.85
Number of Transactions 7						Totals	-2,649.92	0.00	0.00	2,649.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3501	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	31836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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
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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>					
	0229	30100	3501	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	32046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79
04/06/2018	GL_JOURNAL	PAY0399844	6630	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
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>					
	0229	30100	3502	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	113	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	1.19
01/10/2018	GL_JOURNAL	SAL0395093	122	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-0.30
01/10/2018	GL_JOURNAL	SAL0395093	100	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-0.30
01/10/2018	GL_JOURNAL	SAL0395093	76	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-0.61
01/31/2018	GL_JOURNAL	PAY0396130	32677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	32685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	34735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	34727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	34970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	34979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12
Number of Transactions 10						Totals	-1.58	0.00	0.00	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3601	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2106	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.81
03/08/2018	GL_JOURNAL	PWC0398498	2263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.81
04/06/2018	GL_JOURNAL	PWC0399857	2144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.96
04/06/2018	GL_JOURNAL	PWC0399857	2146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	30.81
Number of Transactions 5						Totals	-149.58	0.00	0.00	149.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	114	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	66.02	
01/10/2018	GL_JOURNAL	SAL0395093	123	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-16.90	
01/10/2018	GL_JOURNAL	SAL0395093	77	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-33.82	
01/10/2018	GL_JOURNAL	SAL0395093	101	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-16.91	
02/08/2018	GL_JOURNAL	PWC0396644	6979	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.42	
02/08/2018	GL_JOURNAL	PWC0396644	6980	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	7253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.42	
03/08/2018	GL_JOURNAL	PWC0398498	7254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.09	
04/06/2018	GL_JOURNAL	PWC0399857	7103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.09	
04/06/2018	GL_JOURNAL	PWC0399857	7102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.42	
Number of Transactions 10						Totals	-86.92	0.00	0.00	86.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3701	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	998	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.06	
03/08/2018	GL_JOURNAL	PRM0398496	974	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.06	
04/06/2018	GL_JOURNAL	PRM0399856	975	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.06	
Number of Transactions 3						Totals	-24.18	0.00	0.00	24.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3702	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	115	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.12
01/10/2018	GL_JOURNAL	SAL0395093	124	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.52
01/10/2018	GL_JOURNAL	SAL0395093	102	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.53
01/10/2018	GL_JOURNAL	SAL0395093	78	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-1.05
02/07/2018	GL_JOURNAL	PRM0396641	3380	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.20
02/07/2018	GL_JOURNAL	PRM0396641	3381	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.72
03/08/2018	GL_JOURNAL	PRM0398496	3267	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.20
03/08/2018	GL_JOURNAL	PRM0398496	3268	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.72
04/06/2018	GL_JOURNAL	PRM0399856	3274	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PRM0399856	3275	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.72

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3702	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 10					Totals	-0.78	0.00	0.00	0.00	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3985	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	37259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.73	
04/03/2018	GL_JOURNAL	PAY0399498	37524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 3					Totals	-5.19	0.00	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3995	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	118	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	2.32	
01/10/2018	GL_JOURNAL	SAL0395093	125	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.28	
01/10/2018	GL_JOURNAL	SAL0395093	103	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.29	
01/10/2018	GL_JOURNAL	SAL0395093	79	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.57	
01/31/2018	GL_JOURNAL	PAY0396130	37019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
01/31/2018	GL_JOURNAL	PAY0396130	37016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	39162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	39165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	39441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	39438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 10					Totals	-5.83	0.00	0.00	0.00	5.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/13/2017	REQ_PREENC	REQ379874	2		Staples Contract & Commercial Inc/128214/Staples P	0.00	-48.60	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379874	2		Staples Contract & Commercial Inc/128214/Staples P	0.00	0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379874	2		Staples Contract & Commercial Inc/128214/Staples P	0.00	48.60	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2017	REQ_PREENC	REQ379874	1		Staples Contract & Commercial Inc/128214/Staples P	0.00	-32.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	1		Staples Contract & Commercial Inc/128214/Staples P	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	1		Staples Contract & Commercial Inc/128214/Staples P	0.00	32.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	7		Staples Contract & Commercial Inc/128214/Staples P	0.00	-32.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	7		Staples Contract & Commercial Inc/128214/Staples P	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	7		Staples Contract & Commercial Inc/128214/Staples P	0.00	32.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	6		Staples Contract & Commercial Inc/128214/Staples P	0.00	-32.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	6		Staples Contract & Commercial Inc/128214/Staples P	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	6		Staples Contract & Commercial Inc/128214/Staples P	0.00	32.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	5		Staples Contract & Commercial Inc/128214/Staples P	0.00	-32.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	5		Staples Contract & Commercial Inc/128214/Staples P	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	5		Staples Contract & Commercial Inc/128214/Staples P	0.00	32.40	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	4		Staples Contract & Commercial Inc/128214/Staples P	0.00	-37.36	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	4		Staples Contract & Commercial Inc/128214/Staples P	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	4		Staples Contract & Commercial Inc/128214/Staples P	0.00	37.36	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	3		Staples Contract & Commercial Inc/128214/Staples P	0.00	-16.20	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	3		Staples Contract & Commercial Inc/128214/Staples P	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379874	3		Staples Contract & Commercial Inc/128214/Staples P	0.00	16.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381047	1		Lightspeed Technologies, Inc./128214/Lightspeed A	0.00	140.00	0.00	0.00
01/16/2018	PO_POENC	0000322998	1	RREQ381047	LIGHTSPEED-002/Lightspeed A learning Company. QUOT	0.00	-140.00	0.00	0.00
01/16/2018	PO_POENC	0000322998	1	RREQ381047	LIGHTSPEED-002/Lightspeed A learning Company. QUOT	0.00	0.00	165.85	0.00
01/18/2018	PO_POENC	0000323150	5	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/18/2018	PO_POENC	0000323150	4	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-37.36	0.00	0.00
01/18/2018	PO_POENC	0000323150	4	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-40.26	0.00
01/18/2018	PO_POENC	0000323150	4	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323150	4	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	40.26	0.00
01/18/2018	PO_POENC	0000323150	4	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	40.26	0.00
01/18/2018	PO_POENC	0000323150	3	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
01/18/2018	PO_POENC	0000323150	3	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-17.46	0.00
01/18/2018	PO_POENC	0000323150	3	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323150	3	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
01/18/2018	PO_POENC	0000323150	3	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
01/18/2018	PO_POENC	0000323150	2	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-48.60	0.00	0.00
01/18/2018	PO_POENC	0000323150	2	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-52.37	0.00
01/18/2018	PO_POENC	0000323150	2	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-0.01	0.00
01/18/2018	PO_POENC	0000323150	2	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	52.37	0.00
01/18/2018	PO_POENC	0000323150	2	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	52.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323150	1	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-32.40	0.00	0.00
01/18/2018	PO_POENC	0000323150	1	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-34.91	0.00
01/18/2018	PO_POENC	0000323150	1	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323150	1	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/18/2018	PO_POENC	0000323150	1	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/18/2018	PO_POENC	0000323150	7	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-32.40	0.00	0.00
01/18/2018	PO_POENC	0000323150	7	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-34.91	0.00
01/18/2018	PO_POENC	0000323150	7	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323150	7	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/18/2018	PO_POENC	0000323150	7	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/18/2018	PO_POENC	0000323150	6	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-32.40	0.00	0.00
01/18/2018	PO_POENC	0000323150	6	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-34.91	0.00
01/18/2018	PO_POENC	0000323150	6	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323150	6	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/18/2018	PO_POENC	0000323150	6	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/18/2018	PO_POENC	0000323150	6	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/18/2018	PO_POENC	0000323150	5	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-32.40	0.00	0.00
01/18/2018	PO_POENC	0000323150	5	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-34.91	0.00
01/18/2018	PO_POENC	0000323150	5	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323150	5	RREQ379874	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	34.91	0.00
01/20/2018	AP_VOUCHER	00997287	1	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-34.91	0.00
01/20/2018	AP_VOUCHER	00997287	1	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	34.91
01/20/2018	AP_VOUCHER	00997287	7	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-34.91	0.00
01/20/2018	AP_VOUCHER	00997287	7	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	34.91
01/20/2018	AP_VOUCHER	00997287	6	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-34.91	0.00
01/20/2018	AP_VOUCHER	00997287	6	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	34.91
01/20/2018	AP_VOUCHER	00997287	5	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-34.91	0.00
01/20/2018	AP_VOUCHER	00997287	5	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	34.91
01/20/2018	AP_VOUCHER	00997287	4	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-40.26	0.00
01/20/2018	AP_VOUCHER	00997287	4	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	40.26
01/20/2018	AP_VOUCHER	00997287	3	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.46	0.00
01/20/2018	AP_VOUCHER	00997287	3	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.46
01/20/2018	AP_VOUCHER	00997287	2	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-52.36	0.00
01/20/2018	AP_VOUCHER	00997287	2	P0000323150	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	52.36
01/29/2018	AP_VOUCHER	00998873	1	P0000322998	LIGHTSPEED-002/Lightspeed A learning Company.	0.00	0.00	-165.85	0.00
01/29/2018	AP_VOUCHER	00998873	1	P0000322998	LIGHTSPEED-002/Lightspeed A learning Company.	0.00	0.00	0.00	161.02
02/02/2018	GL_JOURNAL	PCD0396309	293	COMPTREE M	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	215.91
03/06/2018	GL_JOURNAL	PCD0398338	959	REI*GREENW	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	72.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 77						Totals	-467.08	0.00	-231.76	698.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	5207	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
02/20/2018	GL_JOURNAL	0000397353	3	No Jrnl Ref	02/20/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	825.00	
02/20/2018	GL_JOURNAL	0000397353	4	No Jrnl Ref	02/20/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	825.00	
Number of Transactions 2						Totals	-1,650.00	0.00	0.00	1,650.00
Number of Transactions 214			Fund	Totals	0000s	-15,701.29	0.00	-231.76	15,933.05	
Number of Transactions 214			Resource	Totals	30100	-15,701.29	0.00	-231.76	15,933.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30103	2281	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	6065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	217.64	
03/07/2018	GL_JOURNAL	PAY0398455	2253	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	87.06	
04/03/2018	GL_JOURNAL	PAY0399498	6104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	261.16	
04/06/2018	GL_JOURNAL	PAY0399844	2016	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	21.76	
Number of Transactions 4						Totals	-587.62	0.00	0.00	587.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30103	3302	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.66	
03/07/2018	GL_JOURNAL	PAY0398455	6111	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.67	
04/03/2018	GL_JOURNAL	PAY0399498	17330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.99	
04/06/2018	GL_JOURNAL	PAY0399844	5492	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30103	3302	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-44.98	0.00	0.00	0.00	44.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30103	3502	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	34724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10		
03/07/2018	GL_JOURNAL	PAY0398455	8625	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04		
04/03/2018	GL_JOURNAL	PAY0399498	34967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13		
04/06/2018	GL_JOURNAL	PAY0399844	7796	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01		
Number of Transactions 4					Totals	-0.28	0.00	0.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30103	3602	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.43		
03/08/2018	GL_JOURNAL	PWC0398498	7256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.07		
04/06/2018	GL_JOURNAL	PWC0399857	7104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.61		
04/06/2018	GL_JOURNAL	PWC0399857	7105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.29		
Number of Transactions 4					Totals	-16.40	0.00	0.00	0.00	16.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30103	4301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	41		03/06/2018/Transfer appropriation in ESEA Title 1	13.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 17					Fund	Totals 0000s	-636.28	13.00	0.00	0.00	649.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0229	30103	4301	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 17						Resource	Totals 30103	-636.28	13.00	0.00	0.00	649.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30105	1240	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2629	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,345.73	
02/27/2018	GL_JOURNAL	PAY0397911	3055	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,345.73	
04/03/2018	GL_JOURNAL	PAY0399498	3098	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,345.73	
Number of Transactions 3						Totals		-4,037.19	0.00	0.00	0.00	4,037.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30105	3101	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8013	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	194.19	
02/27/2018	GL_JOURNAL	PAY0397911	8933	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	194.19	
04/03/2018	GL_JOURNAL	PAY0399498	8997	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	194.19	
Number of Transactions 3						Totals		-582.57	0.00	0.00	0.00	582.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30105	3301	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	13007	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	19.52	
02/27/2018	GL_JOURNAL	PAY0397911	14328	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	19.52	
04/03/2018	GL_JOURNAL	PAY0399498	14405	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	19.52	
Number of Transactions 3						Totals		-58.56	0.00	0.00	0.00	58.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30105	3421	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	3421	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	3441	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	23616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.54
04/03/2018	GL_JOURNAL	PAY0399498	23773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30105	3461	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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>					
	0229	30105	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	31838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	32040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30105	3601	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2107	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.55		
03/08/2018	GL_JOURNAL	PWC0398498	2264	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.55		
04/06/2018	GL_JOURNAL	PWC0399857	2147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.55		
Number of Transactions 3						Totals	-112.65	0.00	0.00	112.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30105	3701	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	999	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.82		
03/08/2018	GL_JOURNAL	PRM0398496	975	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.82		
04/06/2018	GL_JOURNAL	PRM0399856	976	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.82		
Number of Transactions 3						Totals	-29.46	0.00	0.00	29.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30105	3985	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10		
02/27/2018	GL_JOURNAL	PAY0397911	37261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10		
04/03/2018	GL_JOURNAL	PAY0399498	37526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10		
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30	
Number of Transactions 30						Fund	Totals 0000s	-6,165.84	0.00	0.00	6,165.84
Number of Transactions 30						Resource	Totals 30105	-6,165.84	0.00	0.00	6,165.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	2201	13000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	240.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0229	53100	2201	13000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	5016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	716.98	
04/03/2018	GL_JOURNAL	PAY0399498	5061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	836.17	
Number of Transactions 3						Totals	-1,793.40	0.00	0.00	1,793.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	53100	3202	13000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.31	
02/27/2018	GL_JOURNAL	PAY0397911	11661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111.35	
04/03/2018	GL_JOURNAL	PAY0399498	11738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.86	
Number of Transactions 3						Totals	-278.52	0.00	0.00	278.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	53100	3302	13000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.38	
02/27/2018	GL_JOURNAL	PAY0397911	17228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.52	
04/03/2018	GL_JOURNAL	PAY0399498	17346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.46	
Number of Transactions 3						Totals	-93.36	0.00	0.00	93.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	53100	3431	13000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	21585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.03	
04/03/2018	GL_JOURNAL	PAY0399498	21735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 2						Totals	-2.56	0.00	0.00	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	53100	3451	13000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0229	53100	3451	13000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	25496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.41	
04/03/2018	GL_JOURNAL	PAY0399498	25665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.04	
Number of Transactions 2						Totals	-23.45	0.00	0.00	23.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3471	13000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	29379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	195.03	
04/03/2018	GL_JOURNAL	PAY0399498	29561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	290.88	
Number of Transactions 2						Totals	-485.91	0.00	0.00	485.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3502	13000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	34739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	34983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	-0.61	0.00	0.00	0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3602	13000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6981	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.70	
03/08/2018	GL_JOURNAL	PWC0398498	7257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.00	
04/06/2018	GL_JOURNAL	PWC0399857	7106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.33	
Number of Transactions 3						Totals	-50.03	0.00	0.00	50.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0229	53100	3702	13000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3382	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.25	
03/08/2018	GL_JOURNAL	PRM0398496	3269	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.73	
04/06/2018	GL_JOURNAL	PRM0399856	3276	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.85	
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3995	13000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	39168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.99	
04/03/2018	GL_JOURNAL	PAY0399498	39444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.30	
Number of Transactions 3						Totals	-2.66	0.00	0.00	2.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	5737	13000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	92	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-296.59	
02/05/2018	GL_BD_JRNL	0000396420	67		01/31/2018/Transfer appropriation for the Cafeteri	-296.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	67		01/31/2018/Reverse JV 0000396420: Transfer approp	296.00	0.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	67		01/31/2018/Transfer appropriation for the Cafeteri	-296.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	94	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-303.38	
03/08/2018	GL_BD_JRNL	0000398519	134		02/28/2018/Transfer appropriation for the Cafeteri	-304.00	0.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	94	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,096.30	
04/10/2018	GL_BD_JRNL	0000400034	113		03/31/2018/Transfer appropriation for the Cafeteri	-1,096.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.27	-1,696.00	0.00	-1,696.27	
Number of Transactions 35						Fund Totals 1000s	-2,732.06	-1,696.00	0.00	0.00	1,036.06

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

Number of Transactions 35			Resource	Totals 53100		-2,732.06	-1,696.00	0.00	0.00	1,036.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	60101	5100	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					
01/09/2018	AP_VOUCHER	00995383	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	6,858.99	
01/09/2018	AP_VOUCHER	00995383	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-6,858.99	0.00	
01/29/2018	AP_VOUCHER	00998856	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	4,970.52	
01/29/2018	AP_VOUCHER	00998856	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-4,970.52	0.00	
02/27/2018	AP_VOUCHER	01004023	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	7,540.75	
02/27/2018	AP_VOUCHER	01004023	1	P0000316739	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-7,540.75	0.00	

Number of Transactions 6				Totals		0.00	0.00	0.00	-19,370.26	19,370.26

Number of Transactions 6			Fund	Totals 0000s		0.00	0.00	0.00	-19,370.26	19,370.26

Number of Transactions 6			Resource	Totals 60101		0.00	0.00	0.00	-19,370.26	19,370.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	60102	1157	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,410.24	
03/07/2018	GL_JOURNAL	PAY0398455	120	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,091.14	
04/06/2018	GL_JOURNAL	PAY0399844	107	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,831.82	

Number of Transactions 3				Totals		-4,333.20	0.00	0.00	0.00	4,333.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	60102	3101	01000	2018	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

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

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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>					
	0229	60102	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	203.49
03/07/2018	GL_JOURNAL	PAY0398455	3183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.45
04/06/2018	GL_JOURNAL	PAY0399844	2817	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	264.33
Number of Transactions 3						Totals	-625.27	0.00	0.00	625.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5611	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	20.45
03/07/2018	GL_JOURNAL	PAY0398455	4882	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.82
04/06/2018	GL_JOURNAL	PAY0399844	4322	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	26.55
Number of Transactions 3						Totals	-62.82	0.00	0.00	62.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8467	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7402	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.54
04/06/2018	GL_JOURNAL	PAY0399844	6632	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.91
Number of Transactions 3						Totals	-2.17	0.00	0.00	2.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.35
03/08/2018	GL_JOURNAL	PWC0398498	2265	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.44
04/06/2018	GL_JOURNAL	PWC0399857	2148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	51.11
Number of Transactions 3						Totals	-120.90	0.00	0.00	120.90

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 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 15						Fund	Totals 0000s	-5,144.36	0.00	0.00	0.00	5,144.36
Number of Transactions 15						Resource	Totals 60102	-5,144.36	0.00	0.00	0.00	5,144.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	61051	1107	12000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,783.94		
02/27/2018	GL_JOURNAL	PAY0397911	428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,783.94		
04/03/2018	GL_JOURNAL	PAY0399498	428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,783.94		
Number of Transactions 3						Totals	-11,351.82	0.00	0.00	0.00	11,351.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	61051	1162	12000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	405.96		
02/07/2018	GL_JOURNAL	PAY0396623	669	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	135.32		
02/27/2018	GL_JOURNAL	PAY0397911	1777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	135.32		
Number of Transactions 3						Totals	-676.60	0.00	0.00	0.00	676.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	61051	2101	12000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	891.04		
02/27/2018	GL_JOURNAL	PAY0397911	3908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	891.04		
04/03/2018	GL_JOURNAL	PAY0399498	3951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	891.04		
Number of Transactions 3						Totals	-2,673.12	0.00	0.00	0.00	2,673.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	61051	3101	12000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	585.08		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3101	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3606	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.53
02/27/2018	GL_JOURNAL	PAY0397911	8942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	546.02
04/03/2018	GL_JOURNAL	PAY0399498	9008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	546.02
Number of Transactions 4						Totals	-1,696.65	0.00	0.00	1,696.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3301	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	69.15
02/07/2018	GL_JOURNAL	PAY0396623	5612	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	14337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.21
04/03/2018	GL_JOURNAL	PAY0399498	14416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.87
Number of Transactions 4						Totals	-191.19	0.00	0.00	191.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3302	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.17
02/27/2018	GL_JOURNAL	PAY0397911	17227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	17345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.49	0.00	0.00	204.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3421	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18065	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	19709	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	19848	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	30.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3441	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21979	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	23622	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	23779	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	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3461	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	27527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
Number of Transactions 3						Totals	-4,647.60	0.00	0.00	4,647.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3501	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.10
02/07/2018	GL_JOURNAL	PAY0396623	8468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	31847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	32051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.90
Number of Transactions 4						Totals	-6.03	0.00	0.00	6.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3502	12000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.44
02/27/2018	GL_JOURNAL	PAY0397911	34738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	34982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-1.34	0.00	0.00	1.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	61051	3601	12000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	2110	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.33
02/08/2018	GL_JOURNAL	PWC0396644	2111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	105.57
03/08/2018	GL_JOURNAL	PWC0398498	2266	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	2267	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	105.57
04/06/2018	GL_JOURNAL	PWC0399857	2149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	105.57
Number of Transactions 6						Totals	-335.60	0.00	0.00	335.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	3602	12000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6982	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	24.86
03/08/2018	GL_JOURNAL	PWC0398498	7258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.86
04/06/2018	GL_JOURNAL	PWC0399857	7107	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.86
Number of Transactions 3						Totals	-74.58	0.00	0.00	74.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	3701	12000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1000	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	27.62
03/08/2018	GL_JOURNAL	PRM0398496	976	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	27.62
04/06/2018	GL_JOURNAL	PRM0399856	977	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	27.62
Number of Transactions 3						Totals	-82.86	0.00	0.00	82.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	3702	12000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3383	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.78
03/08/2018	GL_JOURNAL	PRM0398496	3270	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.78
04/06/2018	GL_JOURNAL	PRM0399856	3277	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.78

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>						
0229	61051	3702	12000	2018	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
Number of Transactions 3						Totals	-2.34	0.00	0.00	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	3985	12000	2018	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.90	
02/27/2018	GL_JOURNAL	PAY0397911	37267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.90	
04/03/2018	GL_JOURNAL	PAY0399498	37532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.90	
Number of Transactions 3						Totals	-17.70	0.00	0.00	17.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	4301	12000	2018	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
03/14/2018	REQ_PREENC	REQ386730	1		Staples Contract & Commercial Inc/128214/Clorox Di	0.00	226.55	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386730	2		Staples Contract & Commercial Inc/128214/Georgia-P	0.00	52.62	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	1		Lakeshore Equipment Co/128214/JJ439 - Washable Bro	0.00	75.19	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	2		Lakeshore Equipment Co/128214/FG246 - How Tall Am	0.00	35.70	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	3		Lakeshore Equipment Co/128214/EE332 - Float & Find	0.00	28.19	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	4		Lakeshore Equipment Co/128214/FG248 - Spin-A-Roo&a	0.00	18.79	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	5		Lakeshore Equipment Co/128214/TT494 - Where Do I L	0.00	37.59	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	6		Lakeshore Equipment Co/128214/VX735 - Best-Buy Jum	0.00	56.39	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	7		Lakeshore Equipment Co/128214/BS525Z - Washable Wa	0.00	31.01	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	8		Lakeshore Equipment Co/128214/FG303 - Fabric Colla	0.00	12.21	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	10		Lakeshore Equipment Co/128214/DD938 - Let's Go Fis	0.00	20.67	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	11		Lakeshore Equipment Co/128214/EE329 - Magnetic Pat	0.00	46.99	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	12		Lakeshore Equipment Co/128214/HH509 - Touch & Feel	0.00	28.19	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	13		Lakeshore Equipment Co/128214/BS525Z - Washable Wa	0.00	31.01	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386691	14		Lakeshore Equipment Co/128214/SE210 - Sensory Sand	0.00	12.21	0.00	0.00	
03/19/2018	PO_POENC	0000327048	13	RREQ386691	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.41	0.00	
03/19/2018	PO_POENC	0000327048	4	RREQ386691	LAKESHORE CURR/FG248 - Spin-A-Roo™ Sorti	0.00	0.00	20.25	0.00	
03/19/2018	PO_POENC	0000327048	4	RREQ386691	LAKESHORE CURR/FG248 - Spin-A-Roo™ Sorti	0.00	-18.79	0.00	0.00	
03/19/2018	PO_POENC	0000327048	5	RREQ386691	LAKESHORE CURR/TT494 - Where Do I Live? Animal Mat	0.00	0.00	40.50	0.00	
03/19/2018	PO_POENC	0000327048	5	RREQ386691	LAKESHORE CURR/TT494 - Where Do I Live? Animal Mat	0.00	-37.59	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	4301	12000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/19/2018	PO_POENC	0000327048	6	RREQ386691	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	0.00	60.76	0.00	
03/19/2018	PO_POENC	0000327048	6	RREQ386691	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	-56.39	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	7	RREQ386691	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	0.00	33.41	0.00	
03/19/2018	PO_POENC	0000327048	7	RREQ386691	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	8	RREQ386691	LAKESHORE CURR/FG303 - Fabric Collage Animals	0.00	0.00	0.00	13.16	0.00	
03/19/2018	PO_POENC	0000327048	8	RREQ386691	LAKESHORE CURR/FG303 - Fabric Collage Animals	0.00	-12.21	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	10	RREQ386691	LAKESHORE CURR/DD938 - Let's Go Fishing Patterning	0.00	0.00	0.00	22.27	0.00	
03/19/2018	PO_POENC	0000327048	10	RREQ386691	LAKESHORE CURR/DD938 - Let's Go Fishing Patterning	0.00	-20.67	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	11	RREQ386691	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil	0.00	0.00	0.00	50.63	0.00	
03/19/2018	PO_POENC	0000327048	11	RREQ386691	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	12	RREQ386691	LAKESHORE CURR/HH509 - Touch & Feel Mystery Capsul	0.00	0.00	0.00	30.37	0.00	
03/19/2018	PO_POENC	0000327048	12	RREQ386691	LAKESHORE CURR/HH509 - Touch & Feel Mystery Capsul	0.00	-28.19	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	1	RREQ386691	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	0.00	81.02	0.00	
03/19/2018	PO_POENC	0000327048	1	RREQ386691	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	2	RREQ386691	LAKESHORE CURR/FG246 - How Tall Am I?® Measurement	0.00	0.00	0.00	38.47	0.00	
03/19/2018	PO_POENC	0000327048	2	RREQ386691	LAKESHORE CURR/FG246 - How Tall Am I?® Measurement	0.00	-35.70	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	13	RREQ386691	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	3	RREQ386691	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00	0.00	0.00	30.37	0.00	
03/19/2018	PO_POENC	0000327048	3	RREQ386691	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00	-28.19	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327048	14	RREQ386691	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	0.00	0.00	13.16	0.00	
03/19/2018	PO_POENC	0000327048	14	RREQ386691	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327049	1	RREQ386730	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	244.11	0.00	
03/19/2018	PO_POENC	0000327049	1	RREQ386730	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-226.55	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327049	2	RREQ386730	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	0.00	0.00	56.70	0.00	
03/19/2018	PO_POENC	0000327049	2	RREQ386730	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	-52.62	0.00	0.00	0.00	
03/21/2018	AP_VOUCHER	01007767	1	P0000327049	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	0.00	244.11	
03/21/2018	AP_VOUCHER	01007767	1	P0000327049	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	-244.11	0.00	
03/21/2018	AP_VOUCHER	01007767	2	P0000327049	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	0.00	0.00	56.70	
03/21/2018	AP_VOUCHER	01007767	2	P0000327049	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	0.00	-56.70	0.00	
03/22/2018	AP_VOUCHER	01008111	1	P0000327049	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	0.00	-31.84	
03/22/2018	AP_VOUCHER	01008111	1	P0000327049	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	31.84	0.00	
Number of Transactions 51						Totals	-768.59	0.00	0.00	499.62	268.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	4302	12000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	4302	12000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
03/15/2018	REQ_PREENC	REQ386821	1		Waxie Sanitary Supply/128214/CLOROX ANYWHERE HARD	0.00	162.69	0.00	0.00	
03/19/2018	PO_POENC	0000327051	1	RREQ386821	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	175.30	0.00	
03/19/2018	PO_POENC	0000327051	1	RREQ386821	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-162.69	0.00	0.00	
03/22/2018	AP_VOUCHER	01008191	1	P0000327051	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	175.30	
03/22/2018	AP_VOUCHER	01008191	1	P0000327051	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-175.30	0.00	
Number of Transactions 5						Totals	-175.30	0.00	0.00	175.30

Number of Transactions 110						Fund	Totals 1000s	-23,217.21	0.00	0.00	499.62	22,717.59
Number of Transactions 110						Resource	Totals 61051	-23,217.21	0.00	0.00	499.62	22,717.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	62640	1192	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	1261	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	2409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	1083	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	2412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-787.85	
Number of Transactions 5						Totals	-945.42	0.00	0.00	945.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	62640	3101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.47
02/07/2018	GL_JOURNAL	PAY0396623	3604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	113.69
02/27/2018	GL_JOURNAL	PAY0397911	8938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.21
03/07/2018	GL_JOURNAL	PAY0398455	3182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73
04/03/2018	GL_JOURNAL	PAY0399498	9004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-113.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0229	62640	3101	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	5	Totals				-136.41	0.00	0.00	0.00	136.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	62640	3301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13012	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	5608	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	14333	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.85
03/07/2018	GL_JOURNAL	PAY0398455	4881	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	14412	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-11.43

Number of Transactions	5	Totals				-13.70	0.00	0.00	0.00	13.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	62640	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30024	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8464	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	31843	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7401	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	32047	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-0.40

Number of Transactions	5	Totals				-0.46	0.00	0.00	0.00	0.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	62640	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	2112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	2268	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	2269	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	-21.98

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

Report ID: SDGL8005 - FIN92PRD
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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>						
0229	62640	3601	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-26.38	0.00	0.00	26.38
Number of Transactions 25						Fund	Totals 0000s	-1,122.37	0.00	1,122.37
Number of Transactions 25						Resource	Totals 62640	-1,122.37	0.00	1,122.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65000	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	PO_POENC	0000320040	1	RREQ376580	MACGILL & CO,/MacGill Discount School Nurse Suppli	0.00	0.00	44.26	0.00	
11/02/2017	PO_POENC	0000320040	1	RREQ376580	MACGILL & CO,/MacGill Discount School Nurse Suppli	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320040	1	RREQ376580	MACGILL & CO,/MacGill Discount School Nurse Suppli	0.00	0.00	-44.26	0.00	
11/14/2017	REQ_PREENC	REQ377887	1		Lakeshore Equipment Co/128214/CS439 - Crazy Shapes	0.00	29.99	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	1		Lakeshore Equipment Co/128214/CS439 - Crazy Shapes	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	1		Lakeshore Equipment Co/128214/CS439 - Crazy Shapes	0.00	-29.99	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	2		Lakeshore Equipment Co/128214/RA776 - Cars Planes	0.00	46.99	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	2		Lakeshore Equipment Co/128214/RA776 - Cars Planes	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	2		Lakeshore Equipment Co/128214/RA776 - Cars Planes	0.00	-46.99	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	3		Lakeshore Equipment Co/128214/RR748 - Hold-A-Ring	0.00	28.19	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	3		Lakeshore Equipment Co/128214/RR748 - Hold-A-Ring	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	3		Lakeshore Equipment Co/128214/RR748 - Hold-A-Ring	0.00	-28.19	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	4		Lakeshore Equipment Co/128214/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	4		Lakeshore Equipment Co/128214/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	4		Lakeshore Equipment Co/128214/RS264 - Best-Buy Sch	0.00	-13.15	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	5		Lakeshore Equipment Co/128214/PM1 - Pillow Folding	0.00	15.97	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	5		Lakeshore Equipment Co/128214/PM1 - Pillow Folding	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	5		Lakeshore Equipment Co/128214/PM1 - Pillow Folding	0.00	-15.97	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	6		Lakeshore Equipment Co/128214/VR717 - Washable Liq	0.00	18.79	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	6		Lakeshore Equipment Co/128214/VR717 - Washable Liq	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	6		Lakeshore Equipment Co/128214/VR717 - Washable Liq	0.00	-18.79	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	7		Lakeshore Equipment Co/128214/BK356 - Polar Bear P	0.00	7.47	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	7		Lakeshore Equipment Co/128214/BK356 - Polar Bear P	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377887	7		Lakeshore Equipment Co/128214/BK356 - Polar Bear P	0.00	-7.47	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0229	65000	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377887	8		Lakeshore Equipment Co/128214/AC207 - ABCs & 123s	0.00	18.79	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	8		Lakeshore Equipment Co/128214/AC207 - ABCs & 123s	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	8		Lakeshore Equipment Co/128214/AC207 - ABCs & 123s	0.00	-18.79	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	9		Lakeshore Equipment Co/128214/EV843 - Mix & Match	0.00	18.79	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	9		Lakeshore Equipment Co/128214/EV843 - Mix & Match	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	9		Lakeshore Equipment Co/128214/EV843 - Mix & Match	0.00	-18.79	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	10		Lakeshore Equipment Co/128214/PP779 - Play & Explo	0.00	28.19	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	10		Lakeshore Equipment Co/128214/PP779 - Play & Explo	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	10		Lakeshore Equipment Co/128214/PP779 - Play & Explo	0.00	-28.19	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	15		Lakeshore Equipment Co/128214/PX8BK - Superbright	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	15		Lakeshore Equipment Co/128214/PX8BK - Superbright	0.00	-1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	16		Lakeshore Equipment Co/128214/PX8BR - Superbright	0.00	1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	16		Lakeshore Equipment Co/128214/PX8BR - Superbright	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	16		Lakeshore Equipment Co/128214/PX8BR - Superbright	0.00	-1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	17		Lakeshore Equipment Co/128214/PX8RD - Superbright	0.00	1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	17		Lakeshore Equipment Co/128214/PX8RD - Superbright	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	17		Lakeshore Equipment Co/128214/PX8RD - Superbright	0.00	-1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	18		Lakeshore Equipment Co/128214/PX8VT - Superbright	0.00	1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	18		Lakeshore Equipment Co/128214/PX8VT - Superbright	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	18		Lakeshore Equipment Co/128214/PX8VT - Superbright	0.00	-1.87	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	19		Lakeshore Equipment Co/128214/AW172 - Unbreakable	0.00	9.39	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	19		Lakeshore Equipment Co/128214/AW172 - Unbreakable	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	19		Lakeshore Equipment Co/128214/AW172 - Unbreakable	0.00	-9.39	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	20		Lakeshore Equipment Co/128214/LA446 - Super-Safe E	0.00	5.63	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	20		Lakeshore Equipment Co/128214/LA446 - Super-Safe E	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	20		Lakeshore Equipment Co/128214/LA446 - Super-Safe E	0.00	-5.63	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	11		Lakeshore Equipment Co/128214/AA340YE - Washable F	0.00	2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	11		Lakeshore Equipment Co/128214/AA340YE - Washable F	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	11		Lakeshore Equipment Co/128214/AA340YE - Washable F	0.00	-2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	12		Lakeshore Equipment Co/128214/AA340RD - Washable F	0.00	2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	12		Lakeshore Equipment Co/128214/AA340RD - Washable F	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	12		Lakeshore Equipment Co/128214/AA340RD - Washable F	0.00	-2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	13		Lakeshore Equipment Co/128214/AA340GR - Washable F	0.00	2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	13		Lakeshore Equipment Co/128214/AA340GR - Washable F	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	13		Lakeshore Equipment Co/128214/AA340GR - Washable F	0.00	-2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	14		Lakeshore Equipment Co/128214/AA340BU - Washable F	0.00	2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	14		Lakeshore Equipment Co/128214/AA340BU - Washable F	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					
0229	65000	4301	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377887	14		Lakeshore Equipment Co/128214/AA340BU - Washable F	0.00	-2.81	0.00	0.00
11/14/2017	REQ_PREENC	REQ377887	15		Lakeshore Equipment Co/128214/PX8BK - Superbright	0.00	1.87	0.00	0.00
11/28/2017	PO_POENC	0000321137	1	RREQ377887	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	32.31	0.00
11/28/2017	PO_POENC	0000321137	1	RREQ377887	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	1	RREQ377887	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	-32.31	0.00
11/28/2017	PO_POENC	0000321137	2	RREQ377887	LAKESHORE CURR/RA776 - Cars Planes & Trains Bucket	0.00	0.00	50.63	0.00
11/28/2017	PO_POENC	0000321137	2	RREQ377887	LAKESHORE CURR/RA776 - Cars Planes & Trains Bucket	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	2	RREQ377887	LAKESHORE CURR/RA776 - Cars Planes & Trains Bucket	0.00	0.00	-50.63	0.00
11/28/2017	PO_POENC	0000321137	3	RREQ377887	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	0.00	30.37	0.00
11/28/2017	PO_POENC	0000321137	3	RREQ377887	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	3	RREQ377887	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	0.00	-30.37	0.00
11/28/2017	PO_POENC	0000321137	4	RREQ377887	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
11/28/2017	PO_POENC	0000321137	4	RREQ377887	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	4	RREQ377887	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	-14.17	0.00
11/28/2017	PO_POENC	0000321137	5	RREQ377887	LAKESHORE CURR/PM1 - Pillow Folding Rest Mat	0.00	0.00	17.21	0.00
11/28/2017	PO_POENC	0000321137	5	RREQ377887	LAKESHORE CURR/PM1 - Pillow Folding Rest Mat	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	5	RREQ377887	LAKESHORE CURR/PM1 - Pillow Folding Rest Mat	0.00	0.00	-17.21	0.00
11/28/2017	PO_POENC	0000321137	6	RREQ377887	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00	0.00	20.25	0.00
11/28/2017	PO_POENC	0000321137	6	RREQ377887	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	6	RREQ377887	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00	0.00	-20.25	0.00
11/28/2017	PO_POENC	0000321137	7	RREQ377887	LAKESHORE CURR/BK356 - Polar Bear Polar Bear What	0.00	0.00	8.05	0.00
11/28/2017	PO_POENC	0000321137	7	RREQ377887	LAKESHORE CURR/BK356 - Polar Bear Polar Bear What	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	7	RREQ377887	LAKESHORE CURR/BK356 - Polar Bear Polar Bear What	0.00	0.00	-8.05	0.00
11/28/2017	PO_POENC	0000321137	8	RREQ377887	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket	0.00	0.00	20.25	0.00
11/28/2017	PO_POENC	0000321137	8	RREQ377887	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	8	RREQ377887	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket	0.00	0.00	-20.25	0.00
11/28/2017	PO_POENC	0000321137	9	RREQ377887	LAKESHORE CURR/EV843 - Mix & Match Magnetic Animal	0.00	0.00	20.25	0.00
11/28/2017	PO_POENC	0000321137	9	RREQ377887	LAKESHORE CURR/EV843 - Mix & Match Magnetic Animal	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	9	RREQ377887	LAKESHORE CURR/EV843 - Mix & Match Magnetic Animal	0.00	0.00	-20.25	0.00
11/28/2017	PO_POENC	0000321137	10	RREQ377887	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	30.37	0.00
11/28/2017	PO_POENC	0000321137	10	RREQ377887	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	10	RREQ377887	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	-30.37	0.00
11/28/2017	PO_POENC	0000321137	11	RREQ377887	LAKESHORE CURR/AA340YE - Washable Fingerpaint - Pi	0.00	0.00	3.03	0.00
11/28/2017	PO_POENC	0000321137	11	RREQ377887	LAKESHORE CURR/AA340YE - Washable Fingerpaint - Pi	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321137	11	RREQ377887	LAKESHORE CURR/AA340YE - Washable Fingerpaint - Pi	0.00	0.00	-3.03	0.00
11/28/2017	PO_POENC	0000321137	12	RREQ377887	LAKESHORE CURR/AA340RD - Washable Fingerpaint - Pi	0.00	0.00	3.03	0.00
11/28/2017	PO_POENC	0000321137	12	RREQ377887	LAKESHORE CURR/AA340RD - Washable Fingerpaint - Pi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0229	65000	4301	01000	2018								
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/28/2017	PO_POENC	0000321137	12	RREQ377887	LAKESHORE CURR/AA340RD - Washable Fingerpaint - Pi	0.00	0.00	-3.03	0.00			
11/28/2017	PO_POENC	0000321137	13	RREQ377887	LAKESHORE CURR/AA340GR - Washable Fingerpaint - Pi	0.00	0.00	3.03	0.00			
11/28/2017	PO_POENC	0000321137	13	RREQ377887	LAKESHORE CURR/AA340GR - Washable Fingerpaint - Pi	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321137	13	RREQ377887	LAKESHORE CURR/AA340GR - Washable Fingerpaint - Pi	0.00	0.00	-3.03	0.00			
11/28/2017	PO_POENC	0000321137	14	RREQ377887	LAKESHORE CURR/AA340BU - Washable Fingerpaint - Pi	0.00	0.00	3.03	0.00			
11/28/2017	PO_POENC	0000321137	14	RREQ377887	LAKESHORE CURR/AA340BU - Washable Fingerpaint - Pi	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321137	14	RREQ377887	LAKESHORE CURR/AA340BU - Washable Fingerpaint - Pi	0.00	0.00	-3.03	0.00			
11/28/2017	PO_POENC	0000321137	15	RREQ377887	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	0.00	2.01	0.00			
11/28/2017	PO_POENC	0000321137	15	RREQ377887	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321137	15	RREQ377887	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	0.00	-2.01	0.00			
11/28/2017	PO_POENC	0000321137	16	RREQ377887	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	0.00	2.01	0.00			
11/28/2017	PO_POENC	0000321137	16	RREQ377887	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321137	16	RREQ377887	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	0.00	-2.01	0.00			
11/28/2017	PO_POENC	0000321137	17	RREQ377887	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	0.00	2.01	0.00			
11/28/2017	PO_POENC	0000321137	17	RREQ377887	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321137	17	RREQ377887	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	0.00	-2.01	0.00			
11/28/2017	PO_POENC	0000321137	18	RREQ377887	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	0.00	2.01	0.00			
11/28/2017	PO_POENC	0000321137	18	RREQ377887	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321137	18	RREQ377887	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	0.00	-2.01	0.00			
11/28/2017	PO_POENC	0000321137	19	RREQ377887	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	0.00	10.12	0.00			
11/28/2017	PO_POENC	0000321137	19	RREQ377887	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	0.00	-0.01	0.00			
11/28/2017	PO_POENC	0000321137	19	RREQ377887	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	0.00	-10.12	0.00			
11/28/2017	PO_POENC	0000321137	20	RREQ377887	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se	0.00	0.00	6.07	0.00			
11/28/2017	PO_POENC	0000321137	20	RREQ377887	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321137	20	RREQ377887	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se	0.00	0.00	-6.07	0.00			
03/06/2018	REQ_PREENC	REQ385781	1		Usi Inc/128214/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	172.50	0.00	0.00			
03/09/2018	PO_POENC	0000326576	1	RREQ385781	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	185.87	0.00			
03/09/2018	PO_POENC	0000326576	1	RREQ385781	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-172.50	0.00	0.00			
03/14/2018	AP_VOUCHER	01006694	1	P0000326576	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	185.87			
03/14/2018	AP_VOUCHER	01006694	1	P0000326576	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-185.87	0.00			
Number of Transactions 128						Totals	-185.86	0.00	0.00	-0.01	185.87	
Number of Transactions 128						Fund	Totals 0000s	-185.86	0.00	0.00	-0.01	185.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0229	65000	4301	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 128 Resource Totals 65000 -185.86 0.00 0.00 -0.01 185.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	1107	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	423	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10,644.43
01/31/2018	GL_JOURNAL	PAY0396130	424	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	12,996.17
02/27/2018	GL_JOURNAL	PAY0397911	426	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10,473.53
02/27/2018	GL_JOURNAL	PAY0397911	427	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	12,996.17
04/03/2018	GL_JOURNAL	PAY0399498	426	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10,644.43
04/03/2018	GL_JOURNAL	PAY0399498	427	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12,996.17

Number of Transactions 6 Totals -70,750.90 0.00 0.00 0.00 70,750.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	1162	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	668	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1775	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1776	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1769	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	527	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	954.68

Number of Transactions 5 Totals -1,742.53 0.00 0.00 0.00 1,742.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	2101	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	3421	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,676.56
02/27/2018	GL_JOURNAL	PAY0397911	3907	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,740.60
04/03/2018	GL_JOURNAL	PAY0399498	3950	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,740.60

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	2101	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8,157.76	0.00	0.00	0.00	8,157.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	2104	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,496.83	
02/27/2018	GL_JOURNAL	PAY0397911	4152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,579.36	
04/03/2018	GL_JOURNAL	PAY0399498	4198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,579.36	
Number of Transactions 3						Totals	-22,655.55	0.00	0.00	0.00	22,655.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	2151	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.80	
Number of Transactions 1						Totals	-65.80	0.00	0.00	0.00	65.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	2154	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	357.00	
02/07/2018	GL_JOURNAL	PAY0396623	2013	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	352.80	
02/27/2018	GL_JOURNAL	PAY0397911	4669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	344.40	
03/07/2018	GL_JOURNAL	PAY0398455	1714	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	213.36	
Number of Transactions 4						Totals	-1,267.56	0.00	0.00	0.00	1,267.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3101	01000	2018						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,535.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0229	65003	3101	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,875.35	
02/27/2018	GL_JOURNAL	PAY0397911	8940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,511.33	
02/27/2018	GL_JOURNAL	PAY0397911	8941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,898.09	
04/03/2018	GL_JOURNAL	PAY0399498	9006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,535.99	
04/03/2018	GL_JOURNAL	PAY0399498	9007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,875.35	
04/06/2018	GL_JOURNAL	PAY0399844	2816	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.55	
Number of Transactions 7						Totals	-10,301.65	0.00	0.00	0.00	10,301.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3202	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,182.59	
01/31/2018	GL_JOURNAL	PAY0396130	10559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	415.70	
02/27/2018	GL_JOURNAL	PAY0397911	11659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,177.15	
02/27/2018	GL_JOURNAL	PAY0397911	11660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	425.64	
04/03/2018	GL_JOURNAL	PAY0399498	11736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,177.14	
04/03/2018	GL_JOURNAL	PAY0399498	11737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	425.64	
Number of Transactions 6						Totals	-4,803.86	0.00	0.00	0.00	4,803.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	154.39	
01/31/2018	GL_JOURNAL	PAY0396130	13016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	185.14	
02/07/2018	GL_JOURNAL	PAY0396623	5610	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.34	
02/27/2018	GL_JOURNAL	PAY0397911	14335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	154.19	
02/27/2018	GL_JOURNAL	PAY0397911	14336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.44	
04/03/2018	GL_JOURNAL	PAY0399498	14414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	166.46	
04/03/2018	GL_JOURNAL	PAY0399498	14415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	185.14	
04/06/2018	GL_JOURNAL	PAY0399844	4321	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	13.85	
Number of Transactions 8						Totals	-1,060.95	0.00	0.00	0.00	1,060.95

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

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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>						
0229	65003	3302	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	600.81
01/31/2018	GL_JOURNAL	PAY0396130	15677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.76
02/07/2018	GL_JOURNAL	PAY0396623	7035	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	26.98
02/27/2018	GL_JOURNAL	PAY0397911	17225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	606.15
02/27/2018	GL_JOURNAL	PAY0397911	17226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	209.65
03/07/2018	GL_JOURNAL	PAY0398455	6116	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.32
04/03/2018	GL_JOURNAL	PAY0399498	17343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	579.83
04/03/2018	GL_JOURNAL	PAY0399498	17344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	214.69
Number of Transactions 8						Totals	-2,459.19	0.00	0.00	2,459.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3421	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3431	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	19949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-173.40	0.00	0.00	173.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3441	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3451	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	201.75
01/31/2018	GL_JOURNAL	PAY0396130	23861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	201.75
02/27/2018	GL_JOURNAL	PAY0397911	25495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	201.75
04/03/2018	GL_JOURNAL	PAY0399498	25664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,073.25	0.00	0.00	1,073.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3461	01000	2018					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,774.40
01/31/2018	GL_JOURNAL	PAY0396130	25884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,961.60
02/27/2018	GL_JOURNAL	PAY0397911	27525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,774.40
02/27/2018	GL_JOURNAL	PAY0397911	27526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,961.60
04/03/2018	GL_JOURNAL	PAY0399498	27696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,774.40
04/03/2018	GL_JOURNAL	PAY0399498	27697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,961.60
Number of Transactions 6						Totals	-17,208.00	0.00	0.00	17,208.00

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3471	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,475.20
01/31/2018	GL_JOURNAL	PAY0396130	27743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	29377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,475.20
02/27/2018	GL_JOURNAL	PAY0397911	29378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,724.80
04/03/2018	GL_JOURNAL	PAY0399498	29559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,712.00
04/03/2018	GL_JOURNAL	PAY0399498	29560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,724.80
Number of Transactions 6						Totals	-27,661.20	0.00	0.00	27,661.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3501	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.32
01/31/2018	GL_JOURNAL	PAY0396130	30028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.50
02/07/2018	GL_JOURNAL	PAY0396623	8466	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	31845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.32
02/27/2018	GL_JOURNAL	PAY0397911	31846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.58
04/03/2018	GL_JOURNAL	PAY0399498	32049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.41
04/03/2018	GL_JOURNAL	PAY0399498	32050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.49
04/06/2018	GL_JOURNAL	PAY0399844	6631	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.48
Number of Transactions 8						Totals	-36.26	0.00	0.00	36.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3502	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.94
01/31/2018	GL_JOURNAL	PAY0396130	32687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.34
02/07/2018	GL_JOURNAL	PAY0396623	9888	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	34736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.95
02/27/2018	GL_JOURNAL	PAY0397911	34737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.36
03/07/2018	GL_JOURNAL	PAY0398455	8630	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	34980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.78
04/03/2018	GL_JOURNAL	PAY0399498	34981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	3502	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -16.07 0.00 0.00 0.00 16.07

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	65003	3601	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	2114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	296.98
02/08/2018	GL_JOURNAL	PWC0396644	2116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	362.59
03/08/2018	GL_JOURNAL	PWC0398498	2270	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	2271	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	292.21
03/08/2018	GL_JOURNAL	PWC0398498	2272	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	2273	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	362.59
04/06/2018	GL_JOURNAL	PWC0399857	2151	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	2152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	296.98
04/06/2018	GL_JOURNAL	PWC0399857	2153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.64
04/06/2018	GL_JOURNAL	PWC0399857	2154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	362.59

Number of Transactions 11 Totals -2,022.57 0.00 0.00 0.00 2,022.57

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	65003	3602	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	6983	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.84
02/08/2018	GL_JOURNAL	PWC0396644	6984	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.96
02/08/2018	GL_JOURNAL	PWC0396644	6985	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	209.16
02/08/2018	GL_JOURNAL	PWC0396644	6986	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.68
03/08/2018	GL_JOURNAL	PWC0398498	7259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.95
03/08/2018	GL_JOURNAL	PWC0398498	7260	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.61
03/08/2018	GL_JOURNAL	PWC0398498	7261	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	211.46
03/08/2018	GL_JOURNAL	PWC0398498	7262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	76.46
04/06/2018	GL_JOURNAL	PWC0399857	7108	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	211.46
04/06/2018	GL_JOURNAL	PWC0399857	7109	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PWC0399857	7110	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	76.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	3602	01000	2018				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 11 Totals -896.88 0.00 0.00 0.00 896.88

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	65003	3701	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	1001	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	77.70
02/07/2018	GL_JOURNAL	PRM0396641	1002	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	94.87
03/08/2018	GL_JOURNAL	PRM0398496	977	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	76.46
03/08/2018	GL_JOURNAL	PRM0398496	978	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	94.87
04/06/2018	GL_JOURNAL	PRM0399856	978	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	77.70
04/06/2018	GL_JOURNAL	PRM0399856	979	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	94.87

Number of Transactions 6 Totals -516.47 0.00 0.00 0.00 516.47

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	65003	3702	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	3384	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.52
02/07/2018	GL_JOURNAL	PRM0396641	3385	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.33
03/08/2018	GL_JOURNAL	PRM0398496	3271	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.59
03/08/2018	GL_JOURNAL	PRM0398496	3272	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.38
04/06/2018	GL_JOURNAL	PRM0399856	3278	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.59
04/06/2018	GL_JOURNAL	PRM0399856	3279	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.38

Number of Transactions 6 Totals -26.79 0.00 0.00 0.00 26.79

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	65003	3985	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.61
01/31/2018	GL_JOURNAL	PAY0396130	35111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.27
02/27/2018	GL_JOURNAL	PAY0397911	37265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.61
02/27/2018	GL_JOURNAL	PAY0397911	37266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.27

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

PeopleSoft GL
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>					
	0229	65003	3985	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.61	
04/03/2018	GL_JOURNAL	PAY0399498	37531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.27	
Number of Transactions 6						Totals	-110.64	0.00	0.00	110.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3995	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.68	
01/31/2018	GL_JOURNAL	PAY0396130	37021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.10	
02/27/2018	GL_JOURNAL	PAY0397911	39166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.78	
02/27/2018	GL_JOURNAL	PAY0397911	39167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	39442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.78	
04/03/2018	GL_JOURNAL	PAY0399498	39443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 6						Totals	-35.70	0.00	0.00	35.70

Number of Transactions 149						Fund	Totals 0000s	-174,288.58	0.00	0.00	174,288.58
Number of Transactions 149						Resource	Totals 65003	-174,288.58	0.00	0.00	174,288.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	2183	01000	2018					
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	240.00	
02/07/2018	GL_JOURNAL	PAY0396623	2176	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	720.00	
02/27/2018	GL_JOURNAL	PAY0397911	4823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	240.00	
04/03/2018	GL_JOURNAL	PAY0399498	4868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,460.00	
Number of Transactions 4						Totals	-3,660.00	0.00	0.00	3,660.00

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>						
0229	96000	3302	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36	
02/07/2018	GL_JOURNAL	PAY0396623	7034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.08	
02/27/2018	GL_JOURNAL	PAY0397911	17222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	17340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	188.19	
Number of Transactions 4						Totals	-279.99	0.00	0.00	279.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	96000	3502	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PAY0396623	9887	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	34733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	34977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.23	
Number of Transactions 4						Totals	-1.83	0.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	96000	3602	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6987	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.70	
02/08/2018	GL_JOURNAL	PWC0396644	6988	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.09	
03/08/2018	GL_JOURNAL	PWC0398498	7263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.70	
04/06/2018	GL_JOURNAL	PWC0399857	7111	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	68.63	
Number of Transactions 4						Totals	-102.12	0.00	0.00	102.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	96000	4301	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	PO_POENC	0000325070	2	RREQ384140	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	-25.01	0.00	0.00	
02/14/2018	PO_POENC	0000325070	2	RREQ384140	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	0.00	26.95	0.00	
02/14/2018	PO_POENC	0000325070	1	RREQ384140	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	-47.16	0.00	0.00	
02/14/2018	PO_POENC	0000325070	1	RREQ384140	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	50.81	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	96000	4301	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/14/2018	REQ_PREENC	REQ384140	1		Staples Contract & Commercial Inc/128214/Staples E	0.00		47.16	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384140	2		Staples Contract & Commercial Inc/128214/Staples I	0.00		25.01	0.00	0.00	
02/16/2018	AP_VOUCHER	01002319	1	P0000325070	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00		0.00	-50.81	0.00	
02/16/2018	AP_VOUCHER	01002319	1	P0000325070	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00		0.00	0.00	50.81	
02/16/2018	AP_VOUCHER	01002319	2	P0000325070	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00		0.00	-26.95	0.00	
02/16/2018	AP_VOUCHER	01002319	2	P0000325070	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00		0.00	0.00	26.95	
02/20/2018	REQ_PREENC	REQ384409	5		Staples Contract & Commercial Inc/128214/2018 AT-A	0.00		6.49	0.00	0.00	
02/20/2018	REQ_PREENC	REQ384409	4		Staples Contract & Commercial Inc/128214/Avery Sti	0.00		2.01	0.00	0.00	
02/20/2018	REQ_PREENC	REQ384409	3		Staples Contract & Commercial Inc/128214/BIC Mark-	0.00		11.39	0.00	0.00	
02/20/2018	REQ_PREENC	REQ384409	2		Staples Contract & Commercial Inc/128214/Pacon Cor	0.00		15.49	0.00	0.00	
02/20/2018	REQ_PREENC	REQ384409	1		Staples Contract & Commercial Inc/128214/Pacon Spe	0.00		16.38	0.00	0.00	
02/20/2018	PO_POENC	0000325226	5	RREQ384409	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		-6.49	0.00	0.00	
02/20/2018	PO_POENC	0000325226	5	RREQ384409	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		0.00	6.99	0.00	
02/20/2018	PO_POENC	0000325226	4	RREQ384409	STAPLES DC-001/Avery Stick-On Name Badges Gold Bor	0.00		-2.01	0.00	0.00	
02/20/2018	PO_POENC	0000325226	4	RREQ384409	STAPLES DC-001/Avery Stick-On Name Badges Gold Bor	0.00		0.00	2.17	0.00	
02/20/2018	PO_POENC	0000325226	3	RREQ384409	STAPLES DC-001/BIC Mark-it Permanent Marker Metall	0.00		-11.39	0.00	0.00	
02/20/2018	PO_POENC	0000325226	3	RREQ384409	STAPLES DC-001/BIC Mark-it Permanent Marker Metall	0.00		0.00	12.27	0.00	
02/20/2018	PO_POENC	0000325226	2	RREQ384409	STAPLES DC-001/Pacon Corporation PAC91710 Silver S	0.00		-15.49	0.00	0.00	
02/20/2018	PO_POENC	0000325226	2	RREQ384409	STAPLES DC-001/Pacon Corporation PAC91710 Silver S	0.00		0.00	16.69	0.00	
02/20/2018	PO_POENC	0000325226	1	RREQ384409	STAPLES DC-001/Pacon Spectra Glitter Gold	0.00		-16.38	0.00	0.00	
02/20/2018	PO_POENC	0000325226	1	RREQ384409	STAPLES DC-001/Pacon Spectra Glitter Gold	0.00		0.00	17.65	0.00	
02/24/2018	AP_VOUCHER	01003237	5	P0000325226	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00		0.00	-6.99	0.00	
02/24/2018	AP_VOUCHER	01003237	5	P0000325226	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00		0.00	0.00	6.99	
02/24/2018	AP_VOUCHER	01003237	4	P0000325226	STAPLES DC-001/Avery Stick-On Name Badges Go	0.00		0.00	-2.17	0.00	
02/24/2018	AP_VOUCHER	01003237	4	P0000325226	STAPLES DC-001/Avery Stick-On Name Badges Go	0.00		0.00	0.00	2.17	
02/24/2018	AP_VOUCHER	01003237	3	P0000325226	STAPLES DC-001/BIC Mark-it Permanent Marker M	0.00		0.00	-12.27	0.00	
02/24/2018	AP_VOUCHER	01003237	3	P0000325226	STAPLES DC-001/BIC Mark-it Permanent Marker M	0.00		0.00	0.00	12.27	
02/24/2018	AP_VOUCHER	01003237	1	P0000325226	STAPLES DC-001/Pacon Spectra Glitter Gold	0.00		0.00	-17.65	0.00	
02/24/2018	AP_VOUCHER	01003237	1	P0000325226	STAPLES DC-001/Pacon Spectra Glitter Gold	0.00		0.00	0.00	17.65	
Number of Transactions 33						Totals		-133.53	0.00	16.69	116.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	96000	5735	01000	2018						
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL JOURNAL	0000396439	292	34300	01/31/2018/Field Trips: January 2018/PH/Wilcox	0.00		0.00	0.00	160.00
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. 95
 Run Date 04/19/2018
 Run Time 12:29:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	96000	5735	01000	2018							
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	266	34469	02/28/2018/Field Trips: February 2018/SUSANA/PH/OL	0.00		0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	378	35080	03/31/2018/Field Trips: March 2018/PH/FLORES/ZOO	0.00		0.00	0.00	210.00	
04/10/2018	GL_BD_JRNL	0000400000	29		03/31/2018/Transfer appropriations to various scho	580.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	580.00	0.00	580.00	
Number of Transactions 53						Fund Totals 0000s	-4,177.47	580.00	0.00	16.69	4,740.78
Number of Transactions 53						Resource Totals 96000	-4,177.47	580.00	0.00	16.69	4,740.78
Number of Transactions 1,805						DeptID Totals 0229	-733,918.58	57,913.00	-231.76	-17,491.62	809,554.96
Number of Transactions 1,805						Report Totals	-733,918.58	57,913.00	-231.76	-17,491.62	809,554.96

End of Report