

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0128' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1157	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	75	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	51.05
12/21/2016	GL_JOURNAL	PAY0371733	1415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.53
Number of Transactions 2						Totals	-52.58	0.00	0.00	52.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/24/2016	GL_JOURNAL	0000367746	11	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll		0.00	0.00	0.00	-944.00
10/24/2016	GL_JOURNAL	0000367746	1	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll		0.00	0.00	0.00	-703.27
10/26/2016	GL_JOURNAL	PAY0367910	2298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,831.24
10/28/2016	GL_JOURNAL	0000368068	237	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	227	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	215	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	203	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	191	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-464.44
10/28/2016	GL_JOURNAL	0000368068	169	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	181	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-302.94
10/28/2016	GL_JOURNAL	0000368068	147	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	135	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	123	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	111	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	101	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	69	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	79	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	157	Jul_Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-784.05
10/28/2016	GL_JOURNAL	0000368068	89	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	57	Jul_Sep16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-311.84
10/28/2016	GL_JOURNAL	0000368068	45	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-454.41
10/28/2016	GL_JOURNAL	0000368068	33	Jul-Oct16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-311.84
10/28/2016	GL_JOURNAL	0000368068	21	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
10/28/2016	GL_JOURNAL	0000368068	1	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-302.94
10/28/2016	GL_JOURNAL	0000368068	11	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-320.74
12/08/2016	GL_JOURNAL	PAY0370921	882	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	132.54
01/04/2017	GL_JOURNAL	PAY0372051	2414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 01/05/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	1192	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 28						Totals	3,281.76	0.00	0.00	-3,281.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	1957	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	746.50	
12/21/2016	GL_JOURNAL	PAY0371733	4983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.40	
Number of Transactions 2						Totals	-768.90	0.00	0.00	768.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	2154	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.49	
11/08/2016	GL_JOURNAL	PAY0368979	1839	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.84	
Number of Transactions 2						Totals	-68.33	0.00	0.00	68.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	2451	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2566	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	314.37	
Number of Transactions 1						Totals	-314.37	0.00	0.00	314.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	2951	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	386.61	
11/08/2016	GL_JOURNAL	PAY0368979	2916	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	806.80	
11/30/2016	GL_JOURNAL	PAY0370430	7508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	567.33	
12/08/2016	GL_JOURNAL	PAY0370921	2473	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	262.63	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2951	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	739.59
Number of Transactions 5						Totals	-2,762.96	0.00	0.00	2,762.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	77.49
10/26/2016	GL_JOURNAL	PAY0367910	8235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	93.91
10/28/2016	GL_JOURNAL	0000368068	59	Jul_Sep16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-38.64
10/28/2016	GL_JOURNAL	0000368068	91	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-19.06
10/28/2016	GL_JOURNAL	0000368068	125	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-19.05
10/28/2016	GL_JOURNAL	0000368068	113	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-19.06
10/28/2016	GL_JOURNAL	0000368068	137	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-19.06
10/28/2016	GL_JOURNAL	0000368068	23	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-19.05
10/28/2016	GL_JOURNAL	0000368068	35	Jul_Oct16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-39.22
10/28/2016	GL_JOURNAL	0000368068	159	Jul_Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-95.07
10/28/2016	GL_JOURNAL	0000368068	171	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-18.96
10/28/2016	GL_JOURNAL	0000368068	193	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-58.42
10/28/2016	GL_JOURNAL	0000368068	205	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-19.05
10/28/2016	GL_JOURNAL	0000368068	217	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-19.05
10/28/2016	GL_JOURNAL	0000368068	239	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-18.78
12/08/2016	GL_JOURNAL	PAY0370921	2718	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.42
12/21/2016	GL_JOURNAL	PAY0371733	6414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.82
12/21/2016	GL_JOURNAL	PAY0371733	6417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.57
01/04/2017	GL_JOURNAL	PAY0372051	8354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 19						Totals	191.63	0.00	0.00	-191.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	21.04
10/28/2016	GL_JOURNAL	0000368068	47	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-63.11
12/21/2016	GL_JOURNAL	PAY0371733	9434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	10533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.67
Number of Transactions 4						Totals	18.51	0.00	0.00	-18.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.29
11/08/2016	GL_JOURNAL	PAY0368979	4263	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 2						Totals	-9.49	0.00	0.00	9.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/24/2016	GL_JOURNAL	0000367746	12	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll		0.00	0.00	0.00	-13.69
10/24/2016	GL_JOURNAL	0000367746	2	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll		0.00	0.00	0.00	-10.20
10/26/2016	GL_JOURNAL	PAY0367910	13431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.86
10/26/2016	GL_JOURNAL	PAY0367910	13434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	50.47
10/28/2016	GL_JOURNAL	0000368068	170	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.20
10/28/2016	GL_JOURNAL	0000368068	238	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.20
10/28/2016	GL_JOURNAL	0000368068	228	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-11.59
10/28/2016	GL_JOURNAL	0000368068	216	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.20
10/28/2016	GL_JOURNAL	0000368068	204	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.20
10/28/2016	GL_JOURNAL	0000368068	192	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-6.74
10/28/2016	GL_JOURNAL	0000368068	182	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-4.40
10/28/2016	GL_JOURNAL	0000368068	46	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-34.76
10/28/2016	GL_JOURNAL	0000368068	158	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-11.36
10/28/2016	GL_JOURNAL	0000368068	70	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.20
10/28/2016	GL_JOURNAL	0000368068	58	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-4.53
10/28/2016	GL_JOURNAL	0000368068	34	Jul-Oct16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-4.52
10/28/2016	GL_JOURNAL	0000368068	22	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.20
10/28/2016	GL_JOURNAL	0000368068	12	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-4.65
10/28/2016	GL_JOURNAL	0000368068	2	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-23.17
10/28/2016	GL_JOURNAL	0000368068	136	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.20

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/28/2016	GL_JOURNAL	0000368068	148	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-2.20	
10/28/2016	GL_JOURNAL	0000368068	112	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-2.20	
10/28/2016	GL_JOURNAL	0000368068	124	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-2.19	
10/28/2016	GL_JOURNAL	0000368068	90	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-2.20	
10/28/2016	GL_JOURNAL	0000368068	102	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-2.20	
10/28/2016	GL_JOURNAL	0000368068	80	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4191	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	12.33	
12/21/2016	GL_JOURNAL	PAY0371733	10648	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.32	
12/21/2016	GL_JOURNAL	PAY0371733	10652	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.70	
01/04/2017	GL_JOURNAL	PAY0372051	13612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	38.07	
Number of Transactions 30						Totals	42.45	0.00	0.00	0.00	-42.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.01	
10/26/2016	GL_JOURNAL	PAY0367910	16184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	29.57	
11/08/2016	GL_JOURNAL	PAY0368979	6343	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	24.05	
11/08/2016	GL_JOURNAL	PAY0368979	6348	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.21	
11/08/2016	GL_JOURNAL	PAY0368979	6347	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	61.74	
11/30/2016	GL_JOURNAL	PAY0370430	16153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	43.39	
12/08/2016	GL_JOURNAL	PAY0370921	5335	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	20.10	
01/04/2017	GL_JOURNAL	PAY0372051	16423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	56.57	
Number of Transactions 8						Totals	-240.64	0.00	0.00	0.00	240.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/24/2016	GL_JOURNAL	0000367746	3	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll	0.00		0.00	0.00	-0.35
10/24/2016	GL_JOURNAL	0000367746	13	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll	0.00		0.00	0.00	-0.48
10/26/2016	GL_JOURNAL	PAY0367910	30682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.46
10/26/2016	GL_JOURNAL	PAY0367910	30679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.37
10/28/2016	GL_JOURNAL	0000368068	172	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	3501	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/28/2016	GL_JOURNAL	0000368068	183	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.15
10/28/2016	GL_JOURNAL	0000368068	206	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	194	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.24
10/28/2016	GL_JOURNAL	0000368068	218	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.07
10/28/2016	GL_JOURNAL	0000368068	240	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	229	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	92	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	81	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	103	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	60	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.16
10/28/2016	GL_JOURNAL	0000368068	126	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	114	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	138	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	149	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	3	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.15
10/28/2016	GL_JOURNAL	0000368068	24	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	13	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.16
10/28/2016	GL_JOURNAL	0000368068	71	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
10/28/2016	GL_JOURNAL	0000368068	160	Jul-Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.39
10/28/2016	GL_JOURNAL	0000368068	48	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.23
10/28/2016	GL_JOURNAL	0000368068	36	Jul-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.16
12/08/2016	GL_JOURNAL	PAY0370921	6517	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.10
12/21/2016	GL_JOURNAL	PAY0371733	14718	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14722	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.31
Number of Transactions 30						Totals	1.30	0.00	0.00	-1.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	3502	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	221		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.03
10/26/2016	GL_JOURNAL	PAY0367910	33451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.19
11/08/2016	GL_JOURNAL	PAY0368979	9073	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.01
11/08/2016	GL_JOURNAL	PAY0368979	9072	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	3502	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9068	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	33489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.29	
12/08/2016	GL_JOURNAL	PAY0370921	7657	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	33863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.37	

Number of Transactions 9						Totals	-1.57	0.00	0.00	0.00	1.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/24/2016	GL_JOURNAL	0000367746	14	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll	0.00		0.00	0.00	-28.32	
10/24/2016	GL_JOURNAL	0000367746	4	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll	0.00		0.00	0.00	-21.10	
10/28/2016	GL_JOURNAL	0000368068	37	Jul-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-9.36	
10/28/2016	GL_JOURNAL	0000368068	49	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-13.63	
10/28/2016	GL_JOURNAL	0000368068	82	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	14	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-9.62	
10/28/2016	GL_JOURNAL	0000368068	25	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	4	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-9.09	
10/28/2016	GL_JOURNAL	0000368068	150	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	139	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	127	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	115	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	93	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	104	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	61	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-9.36	
10/28/2016	GL_JOURNAL	0000368068	72	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	173	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	161	Jul-Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-23.52	
10/28/2016	GL_JOURNAL	0000368068	230	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	219	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	241	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
10/28/2016	GL_JOURNAL	0000368068	184	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-9.09	
10/28/2016	GL_JOURNAL	0000368068	195	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-13.93	
10/28/2016	GL_JOURNAL	0000368068	207	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1086	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	84.94	
11/08/2016	GL_JOURNAL	PWC0369015	1087	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	22.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	3601	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1018	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.53	
12/09/2016	GL_JOURNAL	PWC0371039	1019	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 28						Totals	97.17	0.00	0.00	-97.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	3602	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6107	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.48	
11/08/2016	GL_JOURNAL	PWC0369015	6108	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.57	
11/08/2016	GL_JOURNAL	PWC0369015	6109	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.43	
11/08/2016	GL_JOURNAL	PWC0369015	6110	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.60	
11/08/2016	GL_JOURNAL	PWC0369015	6111	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.20	
12/09/2016	GL_JOURNAL	PWC0371039	5808	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.88	
12/09/2016	GL_JOURNAL	PWC0371039	5809	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.02	
Number of Transactions 7						Totals	-72.18	0.00	0.00	72.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	PO_POENC	0000292418	1	RREQ340732	SCHOOL HEA-002/Item #54119_2 units of Cardiac Scie	0.00	0.00	-61.11	0.00	
08/29/2016	PO_POENC	0000292418	1	RREQ340732	SCHOOL HEA-002/Item #54119_2 units of Cardiac Scie	0.00	0.00	0.00	0.00	
08/29/2016	PO_POENC	0000292418	1	RREQ340732	SCHOOL HEA-002/Item #54119_2 units of Cardiac Scie	0.00	0.00	61.11	0.00	
09/21/2016	REQ_PREENC	REQ341894	1		Insight Public Sector Inc/118393/Item #CP-7942G_Ci	0.00	-883.05	0.00	0.00	
09/21/2016	REQ_PREENC	REQ341894	1		Insight Public Sector Inc/118393/Item #CP-7942G_Ci	0.00	0.00	0.00	0.00	
09/21/2016	REQ_PREENC	REQ341894	1		Insight Public Sector Inc/118393/Item #CP-7942G_Ci	0.00	883.05	0.00	0.00	
10/11/2016	GL_BD_JRNL	CO00367048	32		10/06/2016/Transfer of appropriations from Distric	234.00	0.00	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345649	1		118393/MMF Steelmaster 20-key wall mount key rack	0.00	10.25	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345649	2		118393/MMF Steelmasters 10-key wall mount key rack	0.00	4.89	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345649	3		118393/MMF Slotted Rack Key Tags with Snap-Hook 20	0.00	11.20	0.00	0.00	
10/19/2016	AP_VOUCHER	00919653	1	P0000294450	INSIGHT PU-001/ITEM #CP-7942G_CISCO UNIFIED I	0.00	0.00	0.00	943.49	
10/19/2016	AP_VOUCHER	00919653	1	P0000294450	INSIGHT PU-001/ITEM #CP-7942G_CISCO UNIFIED I	0.00	0.00	-953.69	0.00	
10/20/2016	REQ_PREENC	REQ346171	1		118393/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	47.50	0.00	0.00	
10/20/2016	REQ_PREENC	REQ346171	1		118393/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	47.50	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2016	REQ_PREENC	REQ346171	1		118393/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346171	1		118393/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-47.50	0.00	0.00
10/20/2016	REQ_PREENC	REQ346171	2		118393/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	6.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346171	2		118393/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	6.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346171	2		118393/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346171	2		118393/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-6.00	0.00	0.00
10/21/2016	PO_POENC	0000296700	1	RREQ345649	GLOBAL EQU-002/Item #T9FB383315-MMF Steelmaster 20	0.00	0.00	36.09	0.00
10/21/2016	PO_POENC	0000296700	1	RREQ345649	GLOBAL EQU-002/Item #T9FB383315-MMF Steelmaster 20	0.00	-10.25	0.00	0.00
10/21/2016	PO_POENC	0000296700	2	RREQ345649	GLOBAL EQU-002/Item #T9FB383316-MMF Steelmasters 1	0.00	0.00	5.28	0.00
10/21/2016	PO_POENC	0000296700	2	RREQ345649	GLOBAL EQU-002/Item #T9FB383316-MMF Steelmasters 1	0.00	-4.89	0.00	0.00
10/21/2016	PO_POENC	0000296700	3	RREQ345649	GLOBAL EQU-002/Item #: WBB383511-MMF Slotted Rack	0.00	0.00	12.10	0.00
10/21/2016	PO_POENC	0000296700	3	RREQ345649	GLOBAL EQU-002/Item #: WBB383511-MMF Slotted Rack	0.00	-11.20	0.00	0.00
10/21/2016	CM_TRNXTN	0000002059	21840		000000000000002059 RREQ346171 HEALTH INFORMATION	0.00	0.00	0.00	6.47
10/21/2016	CM_TRNXTN	0000002059	21840		000000000000002059 RREQ346171 HEALTH INFORMATION	0.00	-6.00	0.00	0.00
10/21/2016	CM_TRNXTN	0000003104	21841		000000000000003104 RREQ346171 TO NURSES OFFICE &	0.00	-47.50	0.00	0.00
10/21/2016	CM_TRNXTN	0000003104	21841		000000000000003104 RREQ346171 TO NURSES OFFICE &	0.00	0.00	0.00	51.30
10/25/2016	REQ_PREENC	REQ346631	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-13.74	0.00	0.00
10/25/2016	REQ_PREENC	REQ346631	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346631	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	13.74	0.00	0.00
10/25/2016	REQ_PREENC	REQ346631	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	13.74	0.00	0.00
10/27/2016	CM_TRNXTN	0000002627	21901		000000000000002627 RREQ346631 PERMIT TO LEAVE SCH	0.00	-13.74	0.00	0.00
10/27/2016	CM_TRNXTN	0000002627	21901		000000000000002627 RREQ346631 PERMIT TO LEAVE SCH	0.00	0.00	0.00	14.47
10/31/2016	REQ_PREENC	REQ347087	3		118393/Item #23083 Vinyl powderfree gloves	0.00	67.50	0.00	0.00
10/31/2016	REQ_PREENC	REQ347087	2		118393/Item #53525 tooth bracelet p.126	0.00	7.95	0.00	0.00
10/31/2016	REQ_PREENC	REQ347087	1		118393/Item #22715C 3.5 oz. flat bottom plastic cu	0.00	73.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347087	6		118393/Item #5019 3/4" x 3" plastic bandages p. 7	0.00	71.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347087	5		118393/Item #16241 Sani-cloth plus wipes p. 69	0.00	59.60	0.00	0.00
10/31/2016	REQ_PREENC	REQ347087	4		118393/Item #5045 XL - 2" x 4" plastic bandages	0.00	37.90	0.00	0.00
10/31/2016	PO_POENC	0000297358	6	RREQ347087	SCHOOL NURSE S/Item #5019 3/4" x 3" plastic bandag	0.00	0.00	72.85	0.00
10/31/2016	PO_POENC	0000297358	6	RREQ347087	SCHOOL NURSE S/Item #5019 3/4" x 3" plastic bandag	0.00	-71.00	0.00	0.00
10/31/2016	PO_POENC	0000297358	5	RREQ347087	SCHOOL NURSE S/Item #16241 Sani-cloth plus wipes p	0.00	-59.60	0.00	0.00
10/31/2016	PO_POENC	0000297358	5	RREQ347087	SCHOOL NURSE S/Item #16241 Sani-cloth plus wipes p	0.00	0.00	61.08	0.00
10/31/2016	PO_POENC	0000297358	4	RREQ347087	SCHOOL NURSE S/Item #5045 XL - 2" x 4" plastic ban	0.00	-37.90	0.00	0.00
10/31/2016	PO_POENC	0000297358	4	RREQ347087	SCHOOL NURSE S/Item #5045 XL - 2" x 4" plastic ban	0.00	0.00	38.88	0.00
10/31/2016	PO_POENC	0000297358	3	RREQ347087	SCHOOL NURSE S/Item #23083 Vinyl powderfree gloves	0.00	-67.50	0.00	0.00
10/31/2016	PO_POENC	0000297358	3	RREQ347087	SCHOOL NURSE S/Item #23083 Vinyl powderfree gloves	0.00	0.00	69.23	0.00
10/31/2016	PO_POENC	0000297358	2	RREQ347087	SCHOOL NURSE S/Item #53525 tooth bracelet p.126	0.00	-7.95	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2016	PO_POENC	0000297358	2	RREQ347087	SCHOOL NURSE S/Item #53525 tooth bracelet p.126	0.00	0.00	8.14	0.00
10/31/2016	PO_POENC	0000297358	1	RREQ347087	SCHOOL NURSE S/Item #22715C 3.5 oz. flat bottom pl	0.00	-73.00	0.00	0.00
10/31/2016	PO_POENC	0000297358	1	RREQ347087	SCHOOL NURSE S/Item #22715C 3.5 oz. flat bottom pl	0.00	0.00	74.90	0.00
11/09/2016	GL_JOURNAL	0000369139	15	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	3.88
11/09/2016	GL_JOURNAL	0000369139	14	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	90.81
11/09/2016	GL_JOURNAL	0000369139	13	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	174.54
11/09/2016	GL_JOURNAL	0000369139	12	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	58.16
11/09/2016	GL_JOURNAL	0000369139	11	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	50.19
11/09/2016	GL_JOURNAL	0000369139	10	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	31.30
11/09/2016	GL_JOURNAL	0000369139	9	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	29.53
11/18/2016	AP_VOUCHER	00926234	3	P0000297358	SCHOOL NURSE S/Item #23083 Vinyl powderfree	0.00	0.00	-69.23	0.00
11/18/2016	AP_VOUCHER	00926234	4	P0000297358	SCHOOL NURSE S/Item #5045 XL - 2" x 4" plast	0.00	0.00	-38.88	0.00
11/18/2016	AP_VOUCHER	00926234	4	P0000297358	SCHOOL NURSE S/Item #5045 XL - 2" x 4" plast	0.00	0.00	0.00	38.88
11/18/2016	AP_VOUCHER	00926234	3	P0000297358	SCHOOL NURSE S/Item #23083 Vinyl powderfree	0.00	0.00	0.00	69.23
11/18/2016	AP_VOUCHER	00926234	2	P0000297358	SCHOOL NURSE S/Item #53525 tooth bracelet p	0.00	0.00	-8.14	0.00
11/18/2016	AP_VOUCHER	00926234	2	P0000297358	SCHOOL NURSE S/Item #53525 tooth bracelet p	0.00	0.00	0.00	8.14
11/18/2016	AP_VOUCHER	00926234	1	P0000297358	SCHOOL NURSE S/Item #22715C 3.5 oz. flat bot	0.00	0.00	-74.90	0.00
11/18/2016	AP_VOUCHER	00926234	1	P0000297358	SCHOOL NURSE S/Item #22715C 3.5 oz. flat bot	0.00	0.00	0.00	74.91
11/18/2016	AP_VOUCHER	00926234	5	P0000297358	SCHOOL NURSE S/Item #16241 Sani-cloth plus w	0.00	0.00	-61.08	0.00
11/18/2016	AP_VOUCHER	00926234	5	P0000297358	SCHOOL NURSE S/Item #16241 Sani-cloth plus w	0.00	0.00	0.00	61.08
11/18/2016	AP_VOUCHER	00926234	6	P0000297358	SCHOOL NURSE S/Item #5019 3/4" x 3" plastic	0.00	0.00	-72.85	0.00
11/18/2016	AP_VOUCHER	00926234	6	P0000297358	SCHOOL NURSE S/Item #5019 3/4" x 3" plastic	0.00	0.00	0.00	72.85
11/21/2016	AP_VOUCHER	00926485	3	P0000296700	GLOBAL EQU-002/Item #: WBB383511-MMF Slotted	0.00	0.00	-12.10	0.00
11/21/2016	AP_VOUCHER	00926485	3	P0000296700	GLOBAL EQU-002/Item #: WBB383511-MMF Slotted	0.00	0.00	0.00	12.53
11/21/2016	AP_VOUCHER	00926485	2	P0000296700	GLOBAL EQU-002/Item #T9FB383316-MMF Steelmast	0.00	0.00	-5.28	0.00
11/21/2016	AP_VOUCHER	00926485	2	P0000296700	GLOBAL EQU-002/Item #T9FB383316-MMF Steelmast	0.00	0.00	0.00	5.28
11/21/2016	AP_VOUCHER	00926485	1	P0000296700	GLOBAL EQU-002/Item #T9FB383315-MMF Steelmast	0.00	0.00	-36.09	0.00
11/21/2016	AP_VOUCHER	00926485	1	P0000296700	GLOBAL EQU-002/Item #T9FB383315-MMF Steelmast	0.00	0.00	0.00	38.09
11/30/2016	REQ_PREENC	REQ349369	2		Office Solutions Business Products & Svc/118393/Ma	0.00	14.40	0.00	0.00
11/30/2016	REQ_PREENC	REQ349369	1		Office Solutions Business Products & Svc/118393/Hi	0.00	9.15	0.00	0.00
11/30/2016	PO_POENC	0000299180	1	RREQ349369	OFFICE SOL-001/High-Intensity Magnets 1 1/4" dia S	0.00	0.00	9.88	0.00
11/30/2016	PO_POENC	0000299180	1	RREQ349369	OFFICE SOL-001/High-Intensity Magnets 1 1/4" dia S	0.00	-9.15	0.00	0.00
11/30/2016	PO_POENC	0000299180	2	RREQ349369	OFFICE SOL-001/Magnetic Card Holders 2w x 1h Black	0.00	0.00	15.55	0.00
11/30/2016	PO_POENC	0000299180	2	RREQ349369	OFFICE SOL-001/Magnetic Card Holders 2w x 1h Black	0.00	-14.40	0.00	0.00
12/01/2016	REQ_PREENC	REQ349529	1		Apple, Inc./123265/Mini DisplayPort to VGA Adapter	0.00	29.00	0.00	0.00
12/02/2016	AP_VOUCHER	00928540	2	P0000299180	OFFICE SOL-001/Magnetic Card Holders 2w x 1h	0.00	0.00	-15.55	0.00
12/02/2016	AP_VOUCHER	00928540	2	P0000299180	OFFICE SOL-001/Magnetic Card Holders 2w x 1h	0.00	0.00	0.00	15.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2016	PO_POENC	0000299404	1	RREQ349529	APPLE COMPUTER/Mini DisplayPort to VGA Adapter - M	0.00		-29.00	0.00	0.00
12/03/2016	PO_POENC	0000299404	1	RREQ349529	APPLE COMPUTER/Mini DisplayPort to VGA Adapter - M	0.00		0.00	31.32	0.00
12/06/2016	AP_VOUCHER	00929008	1	P0000299180	OFFICE SOL-001/High-Intensity Magnets 1 1/4"	0.00		0.00	-9.88	0.00
12/06/2016	AP_VOUCHER	00929008	1	P0000299180	OFFICE SOL-001/High-Intensity Magnets 1 1/4"	0.00		0.00	0.00	9.88
Number of Transactions 92										
Totals						-704.19	234.00	0.00	-922.37	1,860.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5207	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
09/13/2016	EX_TRVAUTH	0000034110	7		E108953 PARKNG2	0.00		0.00	-25.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	7		E108953 PARKNG2	0.00		0.00	-25.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	7		E108953 PARKNG2	0.00		0.00	25.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	6		E108953 PARKNG2	0.00		0.00	-25.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	6		E108953 PARKNG2	0.00		0.00	0.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	6		E108953 PARKNG2	0.00		0.00	25.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	5		E108953 MILEAGE	0.00		0.00	-145.80	0.00
09/13/2016	EX_TRVAUTH	0000034110	5		E108953 MILEAGE	0.00		0.00	0.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	5		E108953 MILEAGE	0.00		0.00	145.80	0.00
09/13/2016	EX_TRVAUTH	0000034110	4		E108953 MEALS	0.00		0.00	-45.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	4		E108953 MEALS	0.00		0.00	-45.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	4		E108953 MEALS	0.00		0.00	45.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	3		E108953 MEALS	0.00		0.00	-45.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	3		E108953 MEALS	0.00		0.00	-45.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	3		E108953 MEALS	0.00		0.00	45.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	2		E108953 LODGING	0.00		0.00	-222.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	2		E108953 LODGING	0.00		0.00	0.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	2		E108953 LODGING	0.00		0.00	222.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	1		E108953 CONREG	0.00		0.00	-385.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	1		E108953 CONREG	0.00		0.00	0.00	0.00
09/13/2016	EX_TRVAUTH	0000034110	1		E108953 CONREG	0.00		0.00	385.00	0.00
10/13/2016	EX_EXSHEET	0000146887	1		TA0000034110 E108953 CONREG	0.00		0.00	0.00	385.00
10/13/2016	EX_EXSHEET	0000146887	1		TA0000034110 E108953 CONREG	0.00		0.00	-385.00	0.00
10/13/2016	EX_EXSHEET	0000146887	2		TA0000034110 E108953 LODGING	0.00		0.00	0.00	222.00
10/13/2016	EX_EXSHEET	0000146887	2		TA0000034110 E108953 LODGING	0.00		0.00	-222.00	0.00
10/13/2016	EX_EXSHEET	0000146887	5		TA0000034110 E108953 MILEAGE	0.00		0.00	0.00	132.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0128	00000	5207	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
10/13/2016	EX_EXSHEET	0000146887	5		TA0000034110 E108953 MILEAGE	0.00		0.00	-145.80	0.00	
10/13/2016	EX_EXSHEET	0000146887	6		TA0000034110 E108953 PARKNG2	0.00		0.00	0.00	39.00	
10/13/2016	EX_EXSHEET	0000146887	6		TA0000034110 E108953 PARKNG2	0.00		0.00	-25.00	0.00	
Number of Transactions 29						Totals	114.50	0.00	0.00	-892.80	778.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	5614	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	127	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	352.39	
11/18/2016	GL_JOURNAL	0000369842	125	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	348.07	
01/04/2017	GL_JOURNAL	0000372145	117	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	296.28	
01/04/2017	GL_JOURNAL	0000372149	51	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	2,742.62	0.00	
Number of Transactions 4						Totals	-3,739.36	0.00	0.00	2,742.62	996.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	5721	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
12/05/2016	GL_JOURNAL	0000370721	46	J#51955	12/05/2016/Printing Services: November 2016/GH Fly	0.00		0.00	0.00	172.92	
Number of Transactions 1						Totals	-172.92	0.00	0.00	0.00	172.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	5733	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/06/2016	REQ_PREENC	REQ349911	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00	
12/12/2016	CM_TRNXTN	0000007640	22112		000000000000007640 RREQ349911 PAPER XEROGRAPHIC 8	0.00		-949.20	0.00	0.00	
12/12/2016	CM_TRNXTN	0000007640	22112		000000000000007640 RREQ349911 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20	
Number of Transactions 3						Totals	-949.20	0.00	0.00	0.00	949.20

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>							
	0128	00000	5735	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_JOURNAL	0000370820	8	28903	12/06/2016/Field Trips: November 2016/Qualcomms Th	0.00		0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370987	8	28903	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	8	28903	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00		
Number of Transactions 3						Totals	-210.00	0.00	0.00	210.00		
Number of Transactions 309						Fund	Totals 0000s	-6,319.37	234.00	0.00	927.45	5,625.92
Number of Transactions 309						Resource	Totals 00000	-6,319.37	234.00	0.00	927.45	5,625.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00005	5916	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	658	6192369057	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	240.04		
10/07/2016	GL_JOURNAL	0000366811	657	6192308853	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	24.87		
10/07/2016	GL_JOURNAL	0000366811	656	6192308852	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	24.87		
10/07/2016	GL_JOURNAL	0000366811	655	6192308425	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	24.87		
10/07/2016	GL_JOURNAL	0000366811	654	6192301591	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	24.87		
11/15/2016	GL_JOURNAL	0000369553	654	6192308425	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.85		
11/15/2016	GL_JOURNAL	0000369553	655	6192308852	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.85		
11/15/2016	GL_JOURNAL	0000369553	657	6192369057	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	240.94		
11/15/2016	GL_JOURNAL	0000369553	656	6192308853	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.85		
11/15/2016	GL_JOURNAL	0000369553	653	6192301591	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.85		
12/08/2016	GL_JOURNAL	0000370970	2543	6192301591	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	24.48		
12/08/2016	GL_JOURNAL	0000370970	2544	6192308425	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	24.45		
12/08/2016	GL_JOURNAL	0000370970	2545	6192308852	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	24.45		
12/08/2016	GL_JOURNAL	0000370970	2546	6192308853	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	24.45		
12/08/2016	GL_JOURNAL	0000370970	2547	6192369057	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	239.47		
Number of Transactions 15						Totals	-1,017.16	0.00	0.00	1,017.16		
Number of Transactions 15						Fund	Totals 0000s	-1,017.16	0.00	0.00	1,017.16	

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00005	5916	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 00005	-1,017.16	0.00	0.00	0.00	1,017.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00008	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	33		10/31/2016/Transfer of appropriations from Distric	978.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	33		10/31/2016/Transfer of appropriations from Distric	-978.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	33		10/31/2016/Transfer of appropriations from Distric	978.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	978.00	978.00	0.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	978.00	978.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 00008	978.00	978.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1107	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110,665.59		
11/08/2016	GL_JOURNAL	PAY0368979	10	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	902.24		
11/22/2016	GL_JOURNAL	0000370106	15	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-6,717.83		
11/22/2016	GL_JOURNAL	0000370106	1	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-3,000.14		
11/30/2016	GL_JOURNAL	PAY0370430	250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	108,888.85		
12/21/2016	GL_JOURNAL	PAY0371733	256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16,706.86		
01/04/2017	GL_JOURNAL	PAY0372051	251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112,155.54		
01/04/2017	GL_JOURNAL	0000372173	51	PYE	12/31/2016/GL Encumbrance Process/163375 ;Salary f	0.00	0.00	672,933.23	0.00		
Number of Transactions 8					Totals	-1,012,534.34	0.00	0.00	672,933.23	339,601.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1162	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1162	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2137	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.88		
Number of Transactions 1						Totals	-19.88	0.00	0.00	19.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1163	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2939	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	35.55		
Number of Transactions 1						Totals	-35.55	0.00	0.00	35.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1165	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.59		
12/21/2016	GL_JOURNAL	PAY0371733	2994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
Number of Transactions 2						Totals	-33.13	0.00	0.00	33.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1210	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,647.60		
11/22/2016	GL_JOURNAL	0000370104	106	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	5,652.57		
11/22/2016	GL_JOURNAL	0000370104	50	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	7,647.60		
11/30/2016	GL_JOURNAL	PAY0370430	2730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,647.60		
12/21/2016	GL_JOURNAL	PAY0371733	3995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	748.14		
01/04/2017	GL_JOURNAL	PAY0372051	2789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,032.54		
01/04/2017	GL_JOURNAL	0000372173	1388	PYE	12/31/2016/GL Encumbrance Process/136970 ;Salary f	0.00	0.00	47,259.17	0.00		
Number of Transactions 7						Totals	-84,635.22	0.00	0.00	47,259.17	37,376.05

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	1308	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,495.31		
11/30/2016	GL_JOURNAL	PAY0370430	3134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,495.31		
12/21/2016	GL_JOURNAL	PAY0371733	4557	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,724.30		
01/04/2017	GL_JOURNAL	PAY0372051	3195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,840.24		
01/04/2017	GL_JOURNAL	0000372173	1784	PYE	12/31/2016/GL Encumbrance Process/112247 ;Salary f	0.00	0.00	71,041.41	0.00		
Number of Transactions 5						Totals	-107,596.57	0.00	0.00	71,041.41	36,555.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	0128	00010	1309	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,418.28		
11/30/2016	GL_JOURNAL	PAY0370430	3279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,418.28		
12/21/2016	GL_JOURNAL	PAY0371733	4704	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,112.75		
01/04/2017	GL_JOURNAL	PAY0372051	3340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,640.87		
01/04/2017	GL_JOURNAL	0000372173	1929	PYE	12/31/2016/GL Encumbrance Process/125216 ;Salary f	0.00	0.00	45,845.22	0.00		
Number of Transactions 5						Totals	-69,435.40	0.00	0.00	45,845.22	23,590.18

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	2401	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,314.77		
11/30/2016	GL_JOURNAL	PAY0370430	6400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,314.77		
01/04/2017	GL_JOURNAL	PAY0372051	6506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,314.77		
01/04/2017	GL_JOURNAL	0000372173	4061	PYE	12/31/2016/GL Encumbrance Process/111210 ;Salary f	0.00	0.00	37,888.59	0.00		
Number of Transactions 4						Totals	-56,832.90	0.00	0.00	37,888.59	18,944.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	2456	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	2756	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	311.84
11/30/2016	GL_JOURNAL	PAY0370430	7161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	375.36

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

PeopleSoft GL
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	2456	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-687.20	0.00	0.00	687.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	2905	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,418.93	
11/30/2016	GL_JOURNAL	PAY0370430	7346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,418.93	
01/04/2017	GL_JOURNAL	PAY0372051	7508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,491.77	
01/04/2017	GL_JOURNAL	0000372173	4739	PYE	12/31/2016/GL Encumbrance Process/104166 ;Salary f	0.00	0.00	14,950.56	0.00	
Number of Transactions 4						Totals	-22,280.19	0.00	0.00	14,950.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,137.90	
10/26/2016	GL_JOURNAL	PAY0367910	8236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,379.33	
10/26/2016	GL_JOURNAL	PAY0367910	8237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	962.07	
11/08/2016	GL_JOURNAL	PAY0368979	3221	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	113.50	
11/22/2016	GL_JOURNAL	0000370104	108	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	711.10	
11/22/2016	GL_JOURNAL	0000370104	52	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	962.07	
11/22/2016	GL_JOURNAL	0000370106	17	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-845.10	
11/22/2016	GL_JOURNAL	0000370106	3	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-377.42	
11/30/2016	GL_JOURNAL	PAY0370430	8171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,379.33	
11/30/2016	GL_JOURNAL	PAY0370430	8172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	962.07	
11/30/2016	GL_JOURNAL	PAY0370430	8173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,914.38	
12/21/2016	GL_JOURNAL	PAY0371733	6415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	356.90	
12/21/2016	GL_JOURNAL	PAY0371733	6416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	94.12	
12/21/2016	GL_JOURNAL	PAY0371733	6418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,987.77	
01/04/2017	GL_JOURNAL	PAY0372051	8352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,450.72	
01/04/2017	GL_JOURNAL	PAY0372051	8353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	990.87	
01/04/2017	GL_JOURNAL	PAY0372051	8355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,301.84	
01/04/2017	GL_JOURNAL	0000372173	4964	PYE	12/31/2016/GL Encumbrance Process/112247 ;STRS for	0.00	0.00	14,704.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	4965	PYE	12/31/2016/GL Encumbrance Process/136970 ;STRS for	0.00	0.00	5,945.20	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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	5271	PYE	12/31/2016/GL Encumbrance Process/117690 ;STRS for		0.00	0.00	84,654.99	0.00	
Number of Transactions 20						Totals	-157,785.98	0.00	0.00	105,304.53	52,481.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3201	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	865.31	
11/30/2016	GL_JOURNAL	PAY0370430	10330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	865.31	
12/21/2016	GL_JOURNAL	PAY0371733	9435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	129.80	
01/04/2017	GL_JOURNAL	PAY0372051	10534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	891.27	
01/04/2017	GL_JOURNAL	0000372173	6838	PYE	12/31/2016/GL Encumbrance Process/136970 ;PERS_A f		0.00	0.00	6,563.35	0.00	
Number of Transactions 5						Totals	-9,315.04	0.00	0.00	6,563.35	2,751.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3202	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	876.99	
11/08/2016	GL_JOURNAL	PAY0368979	4261	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	43.31	
11/30/2016	GL_JOURNAL	PAY0370430	10902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	929.12	
01/04/2017	GL_JOURNAL	PAY0372051	11115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	876.99	
01/04/2017	GL_JOURNAL	0000372173	7115	PYE	12/31/2016/GL Encumbrance Process/111210 ;PERS_A f		0.00	0.00	5,261.97	0.00	
Number of Transactions 5						Totals	-7,988.38	0.00	0.00	5,261.97	2,726.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	107.65
10/26/2016	GL_JOURNAL	PAY0367910	13433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	111.16
10/26/2016	GL_JOURNAL	PAY0367910	13435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,903.82
11/08/2016	GL_JOURNAL	PAY0368979	4997	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	13.08
11/22/2016	GL_JOURNAL	0000370104	107	16795618	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	81.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	3301	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370104	51	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	110.90		
11/22/2016	GL_JOURNAL	0000370106	2	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-43.50		
11/22/2016	GL_JOURNAL	0000370106	16	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-97.41		
11/30/2016	GL_JOURNAL	PAY0370430	13375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	107.65		
11/30/2016	GL_JOURNAL	PAY0370430	13376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.98		
11/30/2016	GL_JOURNAL	PAY0370430	13377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,865.82		
12/21/2016	GL_JOURNAL	PAY0371733	10660	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07		
12/21/2016	GL_JOURNAL	PAY0371733	10649	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.13		
12/21/2016	GL_JOURNAL	PAY0371733	10651	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.85		
12/21/2016	GL_JOURNAL	PAY0371733	10653	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	285.82		
01/04/2017	GL_JOURNAL	PAY0372051	13610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	110.89		
01/04/2017	GL_JOURNAL	PAY0372051	13611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.57		
01/04/2017	GL_JOURNAL	PAY0372051	13613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,921.95		
01/04/2017	GL_JOURNAL	0000372173	9176	PYE	12/31/2016/GL Encumbrance Process/136970 ;FMED for	0.00	0.00	685.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	9175	PYE	12/31/2016/GL Encumbrance Process/125216 ;FMED for	0.00	0.00	664.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	9477	PYE	12/31/2016/GL Encumbrance Process/117690 ;FMED for	0.00	0.00	11,502.39	0.00		
Number of Transactions 21						Totals	-19,586.81	0.00	0.00	12,852.41	6,734.40

DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3302	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	483.08		
10/26/2016	GL_JOURNAL	PAY0367910	16185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	185.06		
11/08/2016	GL_JOURNAL	PAY0368979	6344	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	23.85		
11/30/2016	GL_JOURNAL	PAY0370430	16150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	511.79		
11/30/2016	GL_JOURNAL	PAY0370430	16154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	185.05		
01/04/2017	GL_JOURNAL	PAY0372051	16420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	483.08		
01/04/2017	GL_JOURNAL	PAY0372051	16424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.61		
01/04/2017	GL_JOURNAL	0000372173	11206	PYE	12/31/2016/GL Encumbrance Process/111210 ;OASDI fo	0.00	0.00	2,898.47	0.00		
01/04/2017	GL_JOURNAL	0000372173	11207	PYE	12/31/2016/GL Encumbrance Process/104166 ;OASDI fo	0.00	0.00	1,143.72	0.00		
Number of Transactions 9						Totals	-6,104.71	0.00	0.00	4,042.19	2,062.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3421	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
11/30/2016	GL_JOURNAL	PAY0370430	18837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	PAY0372051	19147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	PAY0372051	19145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13371	PYE	12/31/2016/GL Encumbrance Process/112247 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13372	PYE	12/31/2016/GL Encumbrance Process/136970 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13665	PYE	12/31/2016/GL Encumbrance Process/163375 ;VISION f	0.00	0.00	0.00	1,040.40	0.00	
Number of Transactions 12						Totals	-1,836.00	0.00	0.00	1,224.00	612.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3431	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15274	PYE	12/31/2016/GL Encumbrance Process/111210 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3441	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
10/26/2016	GL_JOURNAL	PAY0367910	22754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,576.51	
10/26/2016	GL_JOURNAL	PAY0367910	22753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,576.51	
01/04/2017	GL_JOURNAL	PAY0372051	23050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3441	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,576.51	
01/04/2017	GL_JOURNAL	PAY0372051	23051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17194	PYE	12/31/2016/GL Encumbrance Process/136970 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17193	PYE	12/31/2016/GL Encumbrance Process/112247 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17487	PYE	12/31/2016/GL Encumbrance Process/163375 ;DENTAL f	0.00	0.00	0.00	8,965.80	0.00	
Number of Transactions 12						Totals	-16,029.27	0.00	0.00	10,548.00	5,481.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3451	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	139.98	
11/30/2016	GL_JOURNAL	PAY0370430	24605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	24928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	0000372173	19094	PYE	12/31/2016/GL Encumbrance Process/111210 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,474.74	0.00	0.00	1,054.80	419.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25,378.80
10/26/2016	GL_JOURNAL	PAY0367910	26626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,154.40
10/26/2016	GL_JOURNAL	PAY0367910	26625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,810.00
11/30/2016	GL_JOURNAL	PAY0370430	26625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,810.00
11/30/2016	GL_JOURNAL	PAY0370430	26626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,154.40
11/30/2016	GL_JOURNAL	PAY0370430	26627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25,378.80
01/04/2017	GL_JOURNAL	PAY0372051	26947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00
01/04/2017	GL_JOURNAL	PAY0372051	26948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,154.40
01/04/2017	GL_JOURNAL	PAY0372051	26949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25,378.80
01/04/2017	GL_JOURNAL	0000372173	21011	PYE	12/31/2016/GL Encumbrance Process/112247 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	21012	PYE	12/31/2016/GL Encumbrance Process/136970 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21304	PYE	12/31/2016/GL Encumbrance Process/163375 ;MEDICA f	0.00	0.00	0.00	154,764.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3461	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 12
Totals -273,105.60 0.00 0.00 182,076.00 91,029.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3471	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,535.20
11/30/2016	GL_JOURNAL	PAY0370430	28482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,535.20
01/04/2017	GL_JOURNAL	PAY0372051	28812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,535.20
01/04/2017	GL_JOURNAL	0000372173	22897	PYE	12/31/2016/GL Encumbrance Process/111210 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions 4
Totals -28,813.20 0.00 0.00 18,207.60 10,605.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	3501	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.46
10/26/2016	GL_JOURNAL	PAY0367910	30681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82
10/26/2016	GL_JOURNAL	PAY0367910	30683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.33
11/08/2016	GL_JOURNAL	PAY0368979	7723	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.45
11/22/2016	GL_JOURNAL	0000370104	109	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	2.83
11/22/2016	GL_JOURNAL	0000370104	53	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	3.83
11/22/2016	GL_JOURNAL	0000370106	18	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-3.36
11/22/2016	GL_JOURNAL	0000370106	4	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-1.50
11/30/2016	GL_JOURNAL	PAY0370430	30691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.45
11/30/2016	GL_JOURNAL	PAY0370430	30692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	30693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	54.45
12/21/2016	GL_JOURNAL	PAY0371733	14719	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.42
12/21/2016	GL_JOURNAL	PAY0371733	14721	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.38
12/21/2016	GL_JOURNAL	PAY0371733	14723	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.40
01/04/2017	GL_JOURNAL	PAY0372051	31030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.74
01/04/2017	GL_JOURNAL	PAY0372051	31031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.02
01/04/2017	GL_JOURNAL	PAY0372051	31033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.07
01/04/2017	GL_JOURNAL	0000372173	24818	PYE	12/31/2016/GL Encumbrance Process/136970 ;UNEMP fo	0.00	0.00	23.63	0.00
01/04/2017	GL_JOURNAL	0000372173	24817	PYE	12/31/2016/GL Encumbrance Process/112247 ;UNEMP fo	0.00	0.00	58.44	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	25124	PYE	12/31/2016/GL Encumbrance Process/117690 ;UNEMP fo	0.00	0.00	336.45	0.00		
Number of Transactions 20						Totals	-637.13	0.00	0.00	418.52	218.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3502	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.16		
10/26/2016	GL_JOURNAL	PAY0367910	33452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.22		
11/08/2016	GL_JOURNAL	PAY0368979	9069	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16		
11/30/2016	GL_JOURNAL	PAY0370430	33486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.36		
11/30/2016	GL_JOURNAL	PAY0370430	33490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.20		
01/04/2017	GL_JOURNAL	PAY0372051	33864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.24		
01/04/2017	GL_JOURNAL	PAY0372051	33860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.15		
01/04/2017	GL_JOURNAL	0000372173	26874	PYE	12/31/2016/GL Encumbrance Process/111210 ;UNEMP fo	0.00	0.00	18.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	26875	PYE	12/31/2016/GL Encumbrance Process/104166 ;UNEMP fo	0.00	0.00	7.48	0.00		
Number of Transactions 9						Totals	-39.91	0.00	0.00	26.42	13.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3601	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1089	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,319.97
11/08/2016	GL_JOURNAL	PWC0369015	1092	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.43
11/08/2016	GL_JOURNAL	PWC0369015	1091	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	344.86
11/08/2016	GL_JOURNAL	PWC0369015	1090	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	222.55
11/08/2016	GL_JOURNAL	PWC0369015	1088	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.07
11/22/2016	GL_JOURNAL	0000370104	110	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	169.57
11/22/2016	GL_JOURNAL	0000370104	54	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	229.43
11/22/2016	GL_JOURNAL	0000370106	5	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-90.00
11/22/2016	GL_JOURNAL	0000370106	19	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-201.53
12/09/2016	GL_JOURNAL	PWC0371039	1020	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,266.67
12/09/2016	GL_JOURNAL	PWC0371039	1021	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	222.55
12/09/2016	GL_JOURNAL	PWC0371039	1022	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	344.86
12/09/2016	GL_JOURNAL	PWC0371039	1023	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	29044	PYE	12/31/2016/GL Encumbrance Process/136970 ;WKRCMP f	0.00	0.00	1,417.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	29350	PYE	12/31/2016/GL Encumbrance Process/117690 ;WKRCMP f	0.00	0.00	20,188.02	0.00		
01/04/2017	GL_JOURNAL	0000372173	29043	PYE	12/31/2016/GL Encumbrance Process/112247 ;WKRCMP f	0.00	0.00	3,506.60	0.00		
Number of Transactions 16						Totals	-33,427.26	0.00	0.00	25,112.40	8,314.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6112	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.36		
11/08/2016	GL_JOURNAL	PWC0369015	6113	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	189.44		
11/08/2016	GL_JOURNAL	PWC0369015	6114	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	72.57		
12/09/2016	GL_JOURNAL	PWC0371039	5810	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.26		
12/09/2016	GL_JOURNAL	PWC0371039	5811	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	189.44		
12/09/2016	GL_JOURNAL	PWC0371039	5812	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	72.57		
01/04/2017	GL_JOURNAL	0000372173	31100	PYE	12/31/2016/GL Encumbrance Process/111210 ;WKRCMP f	0.00	0.00	1,136.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	31101	PYE	12/31/2016/GL Encumbrance Process/104166 ;WKRCMP f	0.00	0.00	448.51	0.00		
Number of Transactions 8						Totals	-2,129.81	0.00	0.00	1,585.17	544.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3701	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	765	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.87
11/08/2016	GL_JOURNAL	PRM0369014	764	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.35
11/08/2016	GL_JOURNAL	PRM0369014	761	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.58
11/08/2016	GL_JOURNAL	PRM0369014	763	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.58
11/08/2016	GL_JOURNAL	PRM0369014	762	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	316.50
11/22/2016	GL_JOURNAL	0000370104	111	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	16.17
11/22/2016	GL_JOURNAL	0000370104	55	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	21.87
11/22/2016	GL_JOURNAL	0000370106	20	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-19.21
11/22/2016	GL_JOURNAL	0000370106	6	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-8.58
12/09/2016	GL_JOURNAL	PRM0371038	499	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	311.42
12/09/2016	GL_JOURNAL	PRM0371038	500	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.58
12/09/2016	GL_JOURNAL	PRM0371038	501	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0128	00010	3701	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	502	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.87	
01/04/2017	GL_JOURNAL	0000372173	33269	PYE	12/31/2016/GL Encumbrance Process/112247 ;RMC7 for	0.00	0.00	0.00	308.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33270	PYE	12/31/2016/GL Encumbrance Process/136970 ;RM01 for	0.00	0.00	0.00	135.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	33568	PYE	12/31/2016/GL Encumbrance Process/117690 ;RM01 for	0.00	0.00	0.00	1,924.62	0.00	
Number of Transactions 16						Totals	-3,152.71	0.00	0.00	2,368.36	784.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3702	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2933	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.19	
11/08/2016	GL_JOURNAL	PRM0369014	2932	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.75	
12/09/2016	GL_JOURNAL	PRM0371038	2697	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.75	
12/09/2016	GL_JOURNAL	PRM0371038	2698	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.19	
01/04/2017	GL_JOURNAL	0000372173	35307	PYE	12/31/2016/GL Encumbrance Process/104166 ;RM05 for	0.00	0.00	0.00	19.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	35306	PYE	12/31/2016/GL Encumbrance Process/111210 ;RM03 for	0.00	0.00	0.00	34.48	0.00	
Number of Transactions 6						Totals	-72.08	0.00	0.00	54.20	17.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	169.48
10/26/2016	GL_JOURNAL	PAY0367910	36160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	29.50
10/26/2016	GL_JOURNAL	PAY0367910	36161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.93
11/30/2016	GL_JOURNAL	PAY0370430	36195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.50
11/30/2016	GL_JOURNAL	PAY0370430	36196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.93
11/30/2016	GL_JOURNAL	PAY0370430	36197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	169.83
01/04/2017	GL_JOURNAL	PAY0372051	36605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.39
01/04/2017	GL_JOURNAL	PAY0372051	36606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.29
01/04/2017	GL_JOURNAL	PAY0372051	36607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.95
01/04/2017	GL_JOURNAL	0000372173	37459	PYE	12/31/2016/GL Encumbrance Process/112247 ;LIFE for	0.00	0.00	0.00	185.85	0.00
01/04/2017	GL_JOURNAL	0000372173	37460	PYE	12/31/2016/GL Encumbrance Process/136970 ;LIFE for	0.00	0.00	0.00	75.14	0.00
01/04/2017	GL_JOURNAL	0000372173	37761	PYE	12/31/2016/GL Encumbrance Process/117690 ;LIFE for	0.00	0.00	0.00	1,069.94	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00010	3985	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-1,970.73	0.00	0.00	1,330.93	639.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00010	3995	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.85		
11/30/2016	GL_JOURNAL	PAY0370430	38098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.85		
01/04/2017	GL_JOURNAL	PAY0372051	38526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.85		
01/04/2017	GL_JOURNAL	0000372173	39442	PYE	12/31/2016/GL Encumbrance Process/111210 ;LIFE for	0.00	0.00	60.25	0.00	0.00		
Number of Transactions 4						Totals	-89.80	0.00	0.00	60.25	29.55	
Number of Transactions 238						Fund	Totals 0000s	-1,917,833.14	0.00	0.00	1,268,131.68	649,701.46
Number of Transactions 238						Resource	Totals 00010	-1,917,833.14	0.00	0.00	1,268,131.68	649,701.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00011	1162	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,514.70		
11/08/2016	GL_JOURNAL	PAY0368979	448	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	757.35		
11/30/2016	GL_JOURNAL	PAY0370430	1705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,363.23		
12/08/2016	GL_JOURNAL	PAY0370921	409	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	454.41		
12/21/2016	GL_JOURNAL	PAY0371733	2138	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	387.28		
01/04/2017	GL_JOURNAL	PAY0372051	1759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.04		
Number of Transactions 6						Totals	-5,101.01	0.00	0.00	0.00	5,101.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00011	3101	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.06	
11/08/2016	GL_JOURNAL	PAY0368979	3222	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.27	
11/30/2016	GL_JOURNAL	PAY0370430	8174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.39	
12/08/2016	GL_JOURNAL	PAY0370921	2719	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	6419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.68	
01/04/2017	GL_JOURNAL	PAY0372051	8356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.26	
Number of Transactions 6						Totals	-467.83	0.00	0.00	467.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.04	
12/21/2016	GL_JOURNAL	PAY0371733	9436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.76	
Number of Transactions 2						Totals	-31.80	0.00	0.00	31.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.16	
11/08/2016	GL_JOURNAL	PAY0368979	4998	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	10.99	
11/30/2016	GL_JOURNAL	PAY0370430	13378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.77	
12/08/2016	GL_JOURNAL	PAY0370921	4192	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.59	
12/21/2016	GL_JOURNAL	PAY0371733	10654	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.34	
01/04/2017	GL_JOURNAL	PAY0372051	13614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.71	
Number of Transactions 6						Totals	-129.56	0.00	0.00	129.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.77	
11/08/2016	GL_JOURNAL	PAY0368979	7724	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00011	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.71	
12/08/2016	GL_JOURNAL	PAY0370921	6518	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14724	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	31034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.32	
Number of Transactions 6						Totals	-2.55	0.00	0.00	2.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00011	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1093	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	22.72	
11/08/2016	GL_JOURNAL	PWC0369015	1094	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	45.44	
12/09/2016	GL_JOURNAL	PWC0371039	1024	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	1025	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	40.90	
Number of Transactions 4						Totals	-122.69	0.00	0.00	122.69	
Number of Transactions 30						Fund	Totals 0000s	-5,855.44	0.00	0.00	5,855.44
Number of Transactions 30						Resource	Totals 00011	-5,855.44	0.00	0.00	5,855.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00015	1308	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1308 - School Principal Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4558	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	262.34	
Number of Transactions 1						Totals	-262.34	0.00	0.00	262.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00015	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10650	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00015	3301	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1						Totals	-3.80	0.00	0.00	0.00	3.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00015	3501	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	14720	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.13		
Number of Transactions 1						Totals	-0.13	0.00	0.00	0.00	0.13	
Number of Transactions 3						Fund	Totals 0000s	-266.27	0.00	0.00	0.00	266.27
Number of Transactions 3						Resource	Totals 00015	-266.27	0.00	0.00	0.00	266.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00016	1118	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,822.55		
11/22/2016	GL_JOURNAL	0000370106	29	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	0.00	-5,640.25		
11/30/2016	GL_JOURNAL	PAY0370430	1218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,875.50		
12/21/2016	GL_JOURNAL	PAY0371733	1244	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,303.66		
01/04/2017	GL_JOURNAL	PAY0372051	1229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,051.76		
01/04/2017	GL_JOURNAL	0000372173	1234	PYE	12/31/2016/GL Encumbrance Process/132289 ;Salary f	0.00	0.00	0.00	36,310.56	0.00		
Number of Transactions 6						Totals	-51,723.78	0.00	0.00	36,310.56	15,413.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	00016	1162	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	908.82		
11/08/2016	GL_JOURNAL	PAY0368979	449	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.80		
12/21/2016	GL_JOURNAL	PAY0371733	2139	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	41.96		
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	1162	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-968.58	0.00	0.00	968.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,098.41	
11/08/2016	GL_JOURNAL	PAY0368979	3223	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.24	
11/22/2016	GL_JOURNAL	0000370106	31	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-709.54	
11/30/2016	GL_JOURNAL	PAY0370430	8175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	739.14	
12/21/2016	GL_JOURNAL	PAY0371733	6420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	169.29	
01/04/2017	GL_JOURNAL	PAY0372051	8357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	761.31	
01/04/2017	GL_JOURNAL	0000372173	5548	PYE	12/31/2016/GL Encumbrance Process/132289 ;STRS for	0.00	0.00	4,567.87	0.00	
Number of Transactions 7						Totals	-6,628.72	0.00	4,567.87	2,060.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.68	
11/08/2016	GL_JOURNAL	PAY0368979	4999	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.26	
11/22/2016	GL_JOURNAL	0000370106	30	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-81.78	
11/30/2016	GL_JOURNAL	PAY0370430	13379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	85.22	
12/21/2016	GL_JOURNAL	PAY0371733	10655	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.51	
01/04/2017	GL_JOURNAL	PAY0372051	13615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.78	
01/04/2017	GL_JOURNAL	0000372173	9753	PYE	12/31/2016/GL Encumbrance Process/132289 ;FMED for	0.00	0.00	526.50	0.00	
Number of Transactions 7						Totals	-764.17	0.00	526.50	237.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00016	3421	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3421	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13938	PYE	12/31/2016/GL Encumbrance Process/132289 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3441	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17760	PYE	12/31/2016/GL Encumbrance Process/132289 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3461	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21576	PYE	12/31/2016/GL Encumbrance Process/132289 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.37	
11/08/2016	GL_JOURNAL	PAY0368979	7725	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.01	
11/22/2016	GL_JOURNAL	0000370106	32	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold		0.00	0.00	0.00	-2.82	
11/30/2016	GL_JOURNAL	PAY0370430	30695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.94	
12/21/2016	GL_JOURNAL	PAY0371733	14725	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.66	
01/04/2017	GL_JOURNAL	PAY0372051	31035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25402	PYE	12/31/2016/GL Encumbrance Process/132289 ;UNEMP fo	0.00	0.00	18.16	0.00	
Number of Transactions 7						Totals	-26.34	0.00	18.16	8.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1095	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.53	
11/08/2016	GL_JOURNAL	PWC0369015	1096	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26	
11/08/2016	GL_JOURNAL	PWC0369015	1097	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	234.68	
11/22/2016	GL_JOURNAL	0000370106	33	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-169.21	
12/09/2016	GL_JOURNAL	PWC0371039	1026	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	176.27	
01/04/2017	GL_JOURNAL	0000372173	29628	PYE	12/31/2016/GL Encumbrance Process/132289 ;WKRCMP f	0.00	0.00	1,089.32	0.00	
Number of Transactions 6						Totals	-1,358.85	0.00	1,089.32	269.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3701	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	766	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.37	
11/22/2016	GL_JOURNAL	0000370106	34	Aug-16	11/22/2016/Transfer payroll expenses for 0128 Gold	0.00	0.00	0.00	-16.13	
12/09/2016	GL_JOURNAL	PRM0371038	503	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.80	
01/04/2017	GL_JOURNAL	0000372173	33846	PYE	12/31/2016/GL Encumbrance Process/132289 ;RM01 for	0.00	0.00	103.85	0.00	
Number of Transactions 4						Totals	-126.89	0.00	103.85	23.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.17	
11/30/2016	GL_JOURNAL	PAY0370430	36198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.17	
01/04/2017	GL_JOURNAL	PAY0372051	36608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.44	
01/04/2017	GL_JOURNAL	0000372173	38039	PYE	12/31/2016/GL Encumbrance Process/132289 ;LIFE for	0.00	0.00	57.73	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00016	3985	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-85.51	0.00	0.00	57.73	27.78	
Number of Transactions 56						Fund	Totals 0000s	-73,622.03	0.00	0.00	52,366.39	21,255.64
Number of Transactions 56						Resource	Totals 00016	-73,622.03	0.00	0.00	52,366.39	21,255.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00030	2201	25000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	4986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,166.08		
11/30/2016	GL_JOURNAL	PAY0370430	4951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,811.40		
01/04/2017	GL_JOURNAL	PAY0372051	5041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,934.41		
01/04/2017	GL_JOURNAL	0000372173	2944	PYE	12/31/2016/GL Encumbrance Process/129189 ;Salary f	0.00	0.00	0.00	37,334.04	0.00		
Number of Transactions 4						Totals	-58,245.93	0.00	0.00	37,334.04	20,911.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00030	3202	25000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	10960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	995.23		
11/30/2016	GL_JOURNAL	PAY0370430	10911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,084.85		
01/04/2017	GL_JOURNAL	PAY0372051	11124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	824.17		
01/04/2017	GL_JOURNAL	0000372173	7583	PYE	12/31/2016/GL Encumbrance Process/129189 ;PERS_A f	0.00	0.00	0.00	5,184.96	0.00		
Number of Transactions 4						Totals	-8,089.21	0.00	0.00	5,184.96	2,904.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00030	3302	25000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	16193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	405.89		
11/30/2016	GL_JOURNAL	PAY0370430	16162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	455.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3302	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/04/2017	GL_JOURNAL	PAY0372051	16432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	384.67	
01/04/2017	GL_JOURNAL	0000372173	11727	PYE	12/31/2016/GL Encumbrance Process/129189 ;OASDI fo		0.00	0.00	2,856.05	0.00	
Number of Transactions 4						Totals	-4,101.87	0.00	0.00	2,856.05	1,245.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3431	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	23.05	
11/30/2016	GL_JOURNAL	PAY0370430	20715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	23.05	
01/04/2017	GL_JOURNAL	PAY0372051	21031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16.65	
01/04/2017	GL_JOURNAL	0000372173	15692	PYE	12/31/2016/GL Encumbrance Process/129189 ;VISION f		0.00	0.00	107.71	0.00	
Number of Transactions 4						Totals	-170.46	0.00	0.00	107.71	62.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3451	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	234.88	
11/30/2016	GL_JOURNAL	PAY0370430	24612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	234.88	
01/04/2017	GL_JOURNAL	PAY0372051	24935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	169.68	
01/04/2017	GL_JOURNAL	0000372173	19512	PYE	12/31/2016/GL Encumbrance Process/129189 ;DENTAL f		0.00	0.00	928.22	0.00	
Number of Transactions 4						Totals	-1,567.66	0.00	0.00	928.22	639.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3471	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	28469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,606.45
11/30/2016	GL_JOURNAL	PAY0370430	28489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,606.45
01/04/2017	GL_JOURNAL	PAY0372051	28819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,784.98
01/04/2017	GL_JOURNAL	0000372173	23315	PYE	12/31/2016/GL Encumbrance Process/129189 ;MEDICA f		0.00	0.00	16,022.69	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3471	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4						Totals	-26,020.57	0.00	0.00	16,022.69	9,997.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3502	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.65	
11/30/2016	GL_JOURNAL	PAY0370430	33498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.98	
01/04/2017	GL_JOURNAL	PAY0372051	33872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.52	
01/04/2017	GL_JOURNAL	0000372173	27395	PYE	12/31/2016/GL Encumbrance Process/129189 ;UNEMP fo		0.00	0.00	18.67	0.00	
Number of Transactions 4						Totals	-26.82	0.00	0.00	18.67	8.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3602	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	6115	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	214.98	
12/09/2016	GL_JOURNAL	PWC0371039	5813	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	234.34	
01/04/2017	GL_JOURNAL	0000372173	31621	PYE	12/31/2016/GL Encumbrance Process/129189 ;WKRCMP f		0.00	0.00	1,120.02	0.00	
Number of Transactions 3						Totals	-1,569.34	0.00	0.00	1,120.02	449.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3702	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PRM0369014	2934	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.57	
12/09/2016	GL_JOURNAL	PRM0371038	2699	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	0000372173	35815	PYE	12/31/2016/GL Encumbrance Process/129189 ;RM02 for		0.00	0.00	2.99	0.00	
Number of Transactions 3						Totals	-4.18	0.00	0.00	2.99	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3995	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00030	3995	25000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	38048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.05		
11/30/2016	GL_JOURNAL	PAY0370430	38105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.05		
01/04/2017	GL_JOURNAL	PAY0372051	38533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.06		
01/04/2017	GL_JOURNAL	0000372173	39890	PYE	12/31/2016/GL Encumbrance Process/129189 ;LIFE for	0.00	0.00	59.37	0.00	0.00		
Number of Transactions 4						Totals	-92.53	0.00	0.00	59.37	33.16	
Number of Transactions 38						Fund	Totals 2000s	-99,888.57	0.00	0.00	63,634.72	36,253.85
Number of Transactions 38						Resource	Totals 00030	-99,888.57	0.00	0.00	63,634.72	36,253.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	00031	4302	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/03/2016	REQ_PREENC	REQ347582	5		Waxie Sanitary Supply/129189/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00	0.00		
11/03/2016	REQ_PREENC	REQ347582	6		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	92.58	0.00	0.00	0.00		
11/03/2016	REQ_PREENC	REQ347582	7		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	115.86	0.00	0.00	0.00		
11/03/2016	REQ_PREENC	REQ347582	2		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00		
11/03/2016	REQ_PREENC	REQ347582	3		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00	0.00		
11/03/2016	REQ_PREENC	REQ347582	4		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00	0.00		
11/03/2016	REQ_PREENC	REQ347582	1		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	15.39	0.00	0.00	0.00		
11/05/2016	PO_POENC	0000297841	1	RREQ347582	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.62	0.00	0.00		
11/05/2016	PO_POENC	0000297841	1	RREQ347582	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-15.39	0.00	0.00	0.00		
11/05/2016	PO_POENC	0000297841	2	RREQ347582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00	0.00		
11/05/2016	PO_POENC	0000297841	2	RREQ347582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00	0.00		
11/05/2016	PO_POENC	0000297841	3	RREQ347582	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00	0.00		
11/05/2016	PO_POENC	0000297841	3	RREQ347582	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00	0.00		
11/05/2016	PO_POENC	0000297841	4	RREQ347582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00	0.00		
11/05/2016	PO_POENC	0000297841	4	RREQ347582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00	0.00		
11/05/2016	PO_POENC	0000297841	5	RREQ347582	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00	0.00		
11/05/2016	PO_POENC	0000297841	5	RREQ347582	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00	0.00		
11/05/2016	PO_POENC	0000297841	6	RREQ347582	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	99.99	0.00	0.00		
11/05/2016	PO_POENC	0000297841	6	RREQ347582	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	-92.58	0.00	0.00	0.00		
11/05/2016	PO_POENC	0000297841	7	RREQ347582	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	125.13	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00031	4302	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/05/2016	PO_POENC	0000297841	7	RREQ347582	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-115.86	0.00	0.00		
11/10/2016	AP_VOUCHER	00924663	1	P0000297841	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	16.62		
11/10/2016	AP_VOUCHER	00924663	1	P0000297841	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-16.62	0.00		
11/10/2016	AP_VOUCHER	00924663	2	P0000297841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30		
11/10/2016	AP_VOUCHER	00924663	2	P0000297841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00		
11/10/2016	AP_VOUCHER	00924663	3	P0000297841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27		
11/10/2016	AP_VOUCHER	00924663	3	P0000297841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00		
11/10/2016	AP_VOUCHER	00924663	4	P0000297841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20		
11/10/2016	AP_VOUCHER	00924663	4	P0000297841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00		
11/10/2016	AP_VOUCHER	00924663	5	P0000297841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66		
11/10/2016	AP_VOUCHER	00924663	5	P0000297841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00		
11/10/2016	AP_VOUCHER	00924663	6	P0000297841	WAXIE-001/COMET CLEANER WITH BLEACH8/32-	0.00	0.00	0.00	99.99		
11/10/2016	AP_VOUCHER	00924663	6	P0000297841	WAXIE-001/COMET CLEANER WITH BLEACH8/32-	0.00	0.00	-99.99	0.00		
11/10/2016	AP_VOUCHER	00924663	7	P0000297841	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYB	0.00	0.00	0.00	125.13		
11/10/2016	AP_VOUCHER	00924663	7	P0000297841	WAXIE-001/WAXIE 1855 CLEAN & SOFT 2-PLYB	0.00	0.00	-125.13	0.00		
Number of Transactions 35						Totals	-1,100.17	0.00	0.00	1,100.17	
Number of Transactions 35						Fund	Totals 0000s	-1,100.17	0.00	0.00	1,100.17
Number of Transactions 35						Resource	Totals 00031	-1,100.17	0.00	0.00	1,100.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00033	2253	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,704.00		
11/08/2016	GL_JOURNAL	PAY0368979	2275	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,874.40		
11/30/2016	GL_JOURNAL	PAY0370430	5767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,704.00		
12/08/2016	GL_JOURNAL	PAY0370921	1934	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,533.60		
01/04/2017	GL_JOURNAL	PAY0372051	5865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,988.00		
Number of Transactions 5						Totals	-8,804.00	0.00	0.00	8,804.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	157.77
11/08/2016	GL_JOURNAL	PAY0368979	4262	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	173.54
11/30/2016	GL_JOURNAL	PAY0370430	10903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	157.77
12/08/2016	GL_JOURNAL	PAY0370921	3585	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	141.99
01/04/2017	GL_JOURNAL	PAY0372051	11116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	181.45
Number of Transactions 5						Totals	-812.52	0.00	0.00	812.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	130.38
11/08/2016	GL_JOURNAL	PAY0368979	6346	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	143.38
11/30/2016	GL_JOURNAL	PAY0370430	16152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	130.37
12/08/2016	GL_JOURNAL	PAY0370921	5334	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	117.33
01/04/2017	GL_JOURNAL	PAY0372051	16422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	152.11
Number of Transactions 5						Totals	-673.57	0.00	0.00	673.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86
11/08/2016	GL_JOURNAL	PAY0368979	9071	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.93
11/30/2016	GL_JOURNAL	PAY0370430	33488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.86
12/08/2016	GL_JOURNAL	PAY0370921	7656	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.77
01/04/2017	GL_JOURNAL	PAY0372051	33862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.00
Number of Transactions 5						Totals	-4.42	0.00	0.00	4.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6116	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	51.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6117	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	56.23
12/09/2016	GL_JOURNAL	PWC0371039	5814	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	46.01
12/09/2016	GL_JOURNAL	PWC0371039	5815	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	51.12
Number of Transactions 4						Totals	-204.48	0.00	0.00	204.48
Number of Transactions 24						Fund Totals 0000s	-10,498.99	0.00	0.00	10,498.99
Number of Transactions 24						Resource Totals 00033	-10,498.99	0.00	0.00	10,498.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00066	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	167		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1070	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	884	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.08
Number of Transactions 4						Totals	-312.02	0.00	0.00	312.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00066	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	168		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3226	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2721	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.14
Number of Transactions 4						Totals	-39.24	0.00	0.00	39.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00066	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated 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 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00066	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	169		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	5002	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20		
12/08/2016	GL_JOURNAL	PAY0370921	4195	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733	10662	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13		
Number of Transactions 4						Totals	-4.53	0.00	0.00	4.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00066	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	170		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	7728	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
12/08/2016	GL_JOURNAL	PAY0370921	6521	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00066	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	53		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	1098	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1027	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
Number of Transactions 3						Totals	-9.08	0.00	0.00	9.08	
Number of Transactions 18						Fund	Totals 0000s	-365.02	0.00	0.00	365.02
Number of Transactions 18						Resource	Totals 00066	-365.02	0.00	0.00	365.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00091	2280	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	2280	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	242.00
Number of Transactions 1						Totals	-242.00	0.00	0.00	242.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	33.61
Number of Transactions 1						Totals	-33.61	0.00	0.00	33.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.51
Number of Transactions 1						Totals	-18.51	0.00	0.00	18.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6118	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	7.26
Number of Transactions 1						Totals	-7.26	0.00	0.00	7.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						Fund	Totals 0000s			
						-301.50	0.00	0.00	0.00	301.50
Number of Transactions 5						Resource	Totals 00091			
						-301.50	0.00	0.00	0.00	301.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	05100	2251	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	62		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	1816	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	231.33
Number of Transactions 2						Totals	-231.33	0.00	0.00	231.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	05100	3302	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	63		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	5337	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	17.69
Number of Transactions 2						Totals	-17.69	0.00	0.00	17.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	05100	3502	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	64		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	7659	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	05100	3602	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	26		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5816	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	6.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	05100	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-6.94	0.00	0.00	0.00	6.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	05100	9780	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370086	56		11/22/2016/Transfer of appropriations to budget Ci	706.00	0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	58		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	776.00	776.00	0.00	0.00	0.00	
Number of Transactions 10					Fund	Totals 0000s	519.92	776.00	0.00	0.00	256.08
Number of Transactions 10					Resource	Totals 05100	519.92	776.00	0.00	0.00	256.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	06100	4301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	44		10/18/2016/Transfer of appropriations to post net	169.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	46		11/30/2016/Transfer of appropriations to budget Ci	391.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	560.00	560.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	560.00	560.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100	560.00	560.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	08000	4301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	08000	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368737	2		10/31/2016/Transfer appropriation for 2016 carryov		3,112.00	0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368737	3		10/31/2016/Transfer appropriation for 2016 carryov		-3,112.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	08000	5207	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund									
11/04/2016	GL_JOURNAL	0000368740	1	ER165228	10/31/2016/Transfer travel expenses from 08000 to		0.00	0.00	0.00	-613.48
Number of Transactions 1						Totals	613.48	0.00	0.00	-613.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	08000	9780	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	50		10/17/2016/Transfer appropriations to establish ca		3,112.00	0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368737	1		10/31/2016/Transfer appropriation for 2016 carryov		-3,112.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Fund Totals 0000s 613.48 0.00 0.00 0.00 -613.48

Number of Transactions 5 Resource Totals 08000 613.48 0.00 0.00 0.00 -613.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	1986	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
10/24/2016	GL_JOURNAL	0000367746	6	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll		0.00	0.00	0.00	703.27
10/24/2016	GL_JOURNAL	0000367746	16	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll		0.00	0.00	0.00	944.00
10/26/2016	GL_JOURNAL	PAY0367910	3567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,110.58

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	1986	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
Number of Transactions 3					Totals	-4,757.85	0.00	0.00	0.00	4,757.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2230	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,273.06	
11/30/2016	GL_JOURNAL	PAY0370430	5333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,273.06	
01/04/2017	GL_JOURNAL	PAY0372051	5419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,273.06	
01/04/2017	GL_JOURNAL	0000372173	3351	PYE	12/31/2016/GL Encumbrance Process/107352 ;Salary f	0.00	0.00	7,638.36	0.00	
Number of Transactions 4					Totals	-11,457.54	0.00	0.00	7,638.36	3,819.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2401	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	6507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	395.32	
01/04/2017	GL_JOURNAL	0000372173	4241	PYE	12/31/2016/GL Encumbrance Process/170968 ;Salary f	0.00	0.00	4,085.03	0.00	
Number of Transactions 2					Totals	-4,480.35	0.00	0.00	4,085.03	395.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2456	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	414.15	
11/08/2016	GL_JOURNAL	PAY0368979	2757	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	414.15	
11/30/2016	GL_JOURNAL	PAY0370430	7162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	232.18	
12/08/2016	GL_JOURNAL	PAY0370921	2341	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	225.90	
Number of Transactions 4					Totals	-1,286.38	0.00	0.00	0.00	1,286.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified 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						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09800	3202	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910		10954	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.80	
11/30/2016	GL_JOURNAL	PAY0370430		10904	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	176.80	
01/04/2017	GL_JOURNAL	PAY0372051		11117	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.80	
01/04/2017	GL_JOURNAL	0000372173		7793	PYE		12/31/2016/GL Encumbrance Process/107352 ;PERS_A f	0.00	0.00	1,060.82	0.00	
Number of Transactions 4						Totals		-1,591.22	0.00	0.00	1,060.82	530.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09800	3301	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/24/2016	GL_JOURNAL	0000367746	7	16-Sep			10/24/2016/Transfer Sept visiting teacher payroll	0.00	0.00	0.00	10.20	
10/24/2016	GL_JOURNAL	0000367746	17	16-Sep			10/24/2016/Transfer Sept visiting teacher payroll	0.00	0.00	0.00	13.69	
10/26/2016	GL_JOURNAL	PAY0367910		13441	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	45.10	
Number of Transactions 3						Totals		-68.99	0.00	0.00	68.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09800	3302	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910		16182	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.68	
10/26/2016	GL_JOURNAL	PAY0367910		16187	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.39	
11/08/2016	GL_JOURNAL	PAY0368979		6345	PAYROLL		10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	31.68	
11/30/2016	GL_JOURNAL	PAY0370430		16151	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.76	
11/30/2016	GL_JOURNAL	PAY0370430		16155	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	97.39	
12/08/2016	GL_JOURNAL	PAY0370921		5333	PAYROLL		11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.28	
01/04/2017	GL_JOURNAL	PAY0372051		16421	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.24	
01/04/2017	GL_JOURNAL	PAY0372051		16425	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	97.39	
01/04/2017	GL_JOURNAL	0000372173		11879	PYE		12/31/2016/GL Encumbrance Process/170968 ;OASDI fo	0.00	0.00	312.50	0.00	
01/04/2017	GL_JOURNAL	0000372173		11964	PYE		12/31/2016/GL Encumbrance Process/107352 ;OASDI fo	0.00	0.00	584.34	0.00	
Number of Transactions 10						Totals		-1,317.65	0.00	0.00	896.84	420.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09800	3431	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd 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>	<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3431	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.44	
11/30/2016	GL_JOURNAL	PAY0370430	20709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.44	
01/04/2017	GL_JOURNAL	PAY0372051	21025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.44	
01/04/2017	GL_JOURNAL	0000372173	15881	PYE	12/31/2016/GL Encumbrance Process/107352 ;VISION f	0.00	0.00	32.64	0.00	0.00	
Number of Transactions 4						Totals	-48.96	0.00	0.00	32.64	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3451	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	55.43	
11/30/2016	GL_JOURNAL	PAY0370430	24606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	55.43	
01/04/2017	GL_JOURNAL	PAY0372051	24929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	55.43	
01/04/2017	GL_JOURNAL	0000372173	19701	PYE	12/31/2016/GL Encumbrance Process/107352 ;DENTAL f	0.00	0.00	281.28	0.00	0.00	
Number of Transactions 4						Totals	-447.57	0.00	0.00	281.28	166.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3471	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	668.16	
11/30/2016	GL_JOURNAL	PAY0370430	28483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	668.16	
01/04/2017	GL_JOURNAL	PAY0372051	28813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	668.16	
01/04/2017	GL_JOURNAL	0000372173	23503	PYE	12/31/2016/GL Encumbrance Process/107352 ;MEDICA f	0.00	0.00	4,855.33	0.00	0.00	
Number of Transactions 4						Totals	-6,859.81	0.00	0.00	4,855.33	2,004.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/24/2016	GL_JOURNAL	0000367746	8	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll	0.00	0.00	0.00	0.00	0.35	
10/24/2016	GL_JOURNAL	0000367746	18	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll	0.00	0.00	0.00	0.00	0.48	
10/26/2016	GL_JOURNAL	PAY0367910	30689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3501	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.39	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3502	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.20	
10/26/2016	GL_JOURNAL	PAY0367910	33454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63	
11/08/2016	GL_JOURNAL	PAY0368979	9070	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.21	
11/30/2016	GL_JOURNAL	PAY0370430	33487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.11	
11/30/2016	GL_JOURNAL	PAY0370430	33491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.64	
12/08/2016	GL_JOURNAL	PAY0370921	7655	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	33861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	33865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	0000372173	27547	PYE	12/31/2016/GL Encumbrance Process/170968 ;UNEMP fo	0.00	0.00	2.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	27632	PYE	12/31/2016/GL Encumbrance Process/107352 ;UNEMP fo	0.00	0.00	3.82	0.00	
Number of Transactions 10						Totals	-8.60	0.00	0.00	5.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3601	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/24/2016	GL_JOURNAL	0000367746	19	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll	0.00	0.00	0.00	28.32	
10/24/2016	GL_JOURNAL	0000367746	9	16-Sep	10/24/2016/Transfer Sept visiting teacher payroll	0.00	0.00	0.00	21.10	
11/08/2016	GL_JOURNAL	PWC0369015	1099	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	93.32	
Number of Transactions 3						Totals	-142.74	0.00	0.00	142.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	3602	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6120	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.42	
11/08/2016	GL_JOURNAL	PWC0369015	6121	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.42	
11/08/2016	GL_JOURNAL	PWC0369015	6119	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.19	
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	

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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>						
	0128	09800	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5817	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	38.19	
12/09/2016	GL_JOURNAL	PWC0371039	5818	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.78	
12/09/2016	GL_JOURNAL	PWC0371039	5819	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.97	
01/04/2017	GL_JOURNAL	0000372173	31858	PYE	12/31/2016/GL Encumbrance Process/107352 ;WKRCMP f	0.00		0.00	229.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	31773	PYE	12/31/2016/GL Encumbrance Process/170968 ;WKRCMP f	0.00		0.00	122.55	0.00	
Number of Transactions 8						Totals	-466.67	0.00	0.00	351.70	114.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3702	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2935	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.16	
12/09/2016	GL_JOURNAL	PRM0371038	2700	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	0000372173	35964	PYE	12/31/2016/GL Encumbrance Process/170968 ;RM03 for	0.00		0.00	3.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	36049	PYE	12/31/2016/GL Encumbrance Process/107352 ;RM03 for	0.00		0.00	6.95	0.00	
Number of Transactions 4						Totals	-12.99	0.00	0.00	10.67	2.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3995	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.98	
11/30/2016	GL_JOURNAL	PAY0370430	38099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.98	
01/04/2017	GL_JOURNAL	PAY0372051	38527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.98	
01/04/2017	GL_JOURNAL	0000372173	40087	PYE	12/31/2016/GL Encumbrance Process/107352 ;LIFE for	0.00		0.00	12.14	0.00	
Number of Transactions 4						Totals	-18.08	0.00	0.00	12.14	5.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339037	1		Graphiques/107352/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	1		Graphiques/107352/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	1		Graphiques/107352/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339037	2		Graphiques/107352/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	2		Graphiques/107352/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	2		Graphiques/107352/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	3		Graphiques/107352/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	3		Graphiques/107352/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	3		Graphiques/107352/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	4		Graphiques/107352/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	4		Graphiques/107352/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	4		Graphiques/107352/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	5		Graphiques/107352/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	5		Graphiques/107352/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339037	5		Graphiques/107352/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290841	1	RREQ339018	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	23.18	0.00
08/15/2016	PO_POENC	0000290841	1	RREQ339018	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290841	1	RREQ339018	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-23.18	0.00
08/15/2016	REQ_PREENC	REQ339018	1		Office Depot/118393/Bankers Box(R) Stor/File(TM) B	0.00	-21.46	0.00	0.00
08/15/2016	REQ_PREENC	REQ339018	1		Office Depot/118393/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339018	1		Office Depot/118393/Bankers Box(R) Stor/File(TM) B	0.00	21.46	0.00	0.00
08/18/2016	PO_POENC	0000291209	1	RREQ339459	OFFICE DEPOT/Champion Sports Safety Cone 15 Fluore	0.00	0.00	88.94	0.00
08/18/2016	PO_POENC	0000291209	1	RREQ339459	OFFICE DEPOT/Champion Sports Safety Cone 15 Fluore	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291209	1	RREQ339459	OFFICE DEPOT/Champion Sports Safety Cone 15 Fluore	0.00	0.00	-88.94	0.00
08/18/2016	REQ_PREENC	REQ339459	1		Office Depot/118393/Champion Sports Safety Cone 15	0.00	82.35	0.00	0.00
08/18/2016	REQ_PREENC	REQ339459	1		Office Depot/118393/Champion Sports Safety Cone 15	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339459	1		Office Depot/118393/Champion Sports Safety Cone 15	0.00	-82.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342502	1		Goodheart-Wilcox Co, Inc./129189/Contemporary Livi	0.00	0.01	0.00	0.00
09/14/2016	REQ_PREENC	REQ342502	1		Goodheart-Wilcox Co, Inc./129189/Contemporary Livi	0.00	-0.01	0.00	0.00
09/14/2016	REQ_PREENC	REQ342502	1		Goodheart-Wilcox Co, Inc./129189/Contemporary Livi	0.00	-0.01	0.00	0.00
10/24/2016	REQ_PREENC	REQ346375	1		Prestige Graphics, Inc./107352/Document Container:	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346375	1		Prestige Graphics, Inc./107352/Document Container:	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346375	1		Prestige Graphics, Inc./107352/Document Container:	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346375	1		Prestige Graphics, Inc./107352/Document Container:	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346772	1		118393/Mendini 4/4 MV300 Solid Wood Satin Antique	0.00	66.99	0.00	0.00
10/26/2016	REQ_PREENC	REQ346772	2		118393/Everest EZ Series Shoulder Rest for 4/4 - 3	0.00	26.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346772	3		118393/Tiger flamed maple viola shoulder rest up t	0.00	27.98	0.00	0.00
10/26/2016	REQ_PREENC	REQ346772	3		118393/Tiger flamed maple viola shoulder rest up t	0.00	27.98	0.00	0.00
10/26/2016	REQ_PREENC	REQ346772	3		118393/Tiger flamed maple viola shoulder rest up t	0.00	-27.98	0.00	0.00
10/26/2016	REQ_PREENC	REQ346772	3		118393/Tiger flamed maple viola shoulder rest up t	0.00	-27.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2016	REQ_PREENC	REQ346854	1		118393/Full size 4/4 Brazilwood Cello Bow Ebony Fr	0.00	24.99	0.00	0.00
11/02/2016	PO_POENC	0000297542	1	RREQ346854	GUITAR CENTER/Full size 4/4 Brazilwood Cello Bow E	0.00	0.00	26.99	0.00
11/02/2016	PO_POENC	0000297542	1	RREQ346854	GUITAR CENTER/Full size 4/4 Brazilwood Cello Bow E	0.00	0.00	-26.99	0.00
11/02/2016	PO_POENC	0000297542	1	RREQ346854	GUITAR CENTER/Full size 4/4 Brazilwood Cello Bow E	0.00	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297544	1	RREQ346772	GUITAR CENTER/13015084310 Emedia My Violin Starter	0.00	0.00	92.77	0.00
11/02/2016	PO_POENC	0000297544	1	RREQ346772	GUITAR CENTER/13015084310 Emedia My Violin Starter	0.00	-66.99	0.00	0.00
11/02/2016	PO_POENC	0000297544	2	RREQ346772	GUITAR CENTER/13004767198 Otto Musica Artino Fism	0.00	0.00	51.11	0.00
11/02/2016	PO_POENC	0000297544	2	RREQ346772	GUITAR CENTER/13004767198 Otto Musica Artino Fism	0.00	-26.00	0.00	0.00
11/03/2016	PO_POENC	0000297693	1	RREQ346854	GUITAR CENTER/Bellafina Student Brazilwood Cello	0.00	0.00	26.89	0.00
11/03/2016	PO_POENC	0000297693	1	RREQ346854	GUITAR CENTER/Bellafina Student Brazilwood Cello	0.00	-24.99	0.00	0.00
11/09/2016	GL_JOURNAL	0000369145	33	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	239.63
11/09/2016	GL_JOURNAL	0000369145	34	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	25.79
11/09/2016	GL_JOURNAL	0000369145	35	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	73.35
11/09/2016	GL_JOURNAL	0000369145	36	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	9.72
11/09/2016	GL_JOURNAL	0000369145	37	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	108.00
11/09/2016	GL_JOURNAL	0000369145	38	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	113.35
11/09/2016	GL_JOURNAL	0000369145	39	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	160.38
11/09/2016	GL_JOURNAL	0000369145	40	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	183.69
11/09/2016	GL_JOURNAL	0000369145	41	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	99.79
11/09/2016	GL_JOURNAL	0000369145	42	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	172.80
11/09/2016	GL_JOURNAL	0000369145	43	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	178.20
11/09/2016	GL_JOURNAL	0000369145	44	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	192.78
11/09/2016	GL_JOURNAL	0000369145	45	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	128.50
11/09/2016	GL_JOURNAL	0000369145	46	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	48.47
11/09/2016	GL_JOURNAL	0000369145	47	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	181.44
11/09/2016	GL_JOURNAL	0000369145	48	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	191.16
11/09/2016	GL_JOURNAL	0000369145	49	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	259.07
11/09/2016	GL_JOURNAL	0000369145	50	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	58.97
11/09/2016	GL_JOURNAL	0000369145	51	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	97.15
11/09/2016	GL_JOURNAL	0000369145	52	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	127.92
11/09/2016	GL_JOURNAL	0000369145	53	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	183.38
11/09/2016	GL_JOURNAL	0000369145	54	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	71.86
11/09/2016	GL_JOURNAL	0000369145	55	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	130.81
11/09/2016	GL_JOURNAL	0000369145	56	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	154.48
11/09/2016	GL_JOURNAL	0000369145	57	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	113.27
11/09/2016	GL_JOURNAL	0000369145	58	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	208.57
11/09/2016	GL_JOURNAL	0000369145	59	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	209.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	4301	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/09/2016	GL_JOURNAL	0000369145	60	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	208.57		
11/09/2016	GL_JOURNAL	0000369145	61	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	17.17		
11/09/2016	GL_JOURNAL	0000369145	62	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	145.75		
11/09/2016	GL_JOURNAL	0000369145	63	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	75.86		
11/09/2016	GL_JOURNAL	0000369145	70	PO294353	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	1,317.00		
11/09/2016	GL_JOURNAL	0000369145	71	PO294353	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	1,317.00		
11/09/2016	GL_JOURNAL	0000369145	72	PO294353	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	778.00		
11/09/2016	GL_JOURNAL	0000369145	73	PO294353	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	778.00		
11/15/2016	REQ_PREENC	REQ348580	3		Guitar Center/118393/Musician's Gear Microphone St	0.00	19.99	0.00	0.00		
11/15/2016	REQ_PREENC	REQ348580	4		Guitar Center/118393/Musician's Gear Electric Acou	0.00	9.99	0.00	0.00		
11/15/2016	REQ_PREENC	REQ348580	1		Guitar Center/118393/Musician's Gear Tweed 1/4 Str	0.00	11.99	0.00	0.00		
11/15/2016	REQ_PREENC	REQ348580	2		Guitar Center/118393/Hosa Balanced 1/4 inch TRS Ma	0.00	7.99	0.00	0.00		
11/16/2016	PO_POENC	0000298561	1	RREQ348580	GUITAR CENTER/Musician's Gear Tweed 1/4 Straight I	0.00	0.00	12.95	0.00		
11/16/2016	PO_POENC	0000298561	1	RREQ348580	GUITAR CENTER/Musician's Gear Tweed 1/4 Straight I	0.00	-11.99	0.00	0.00		
11/16/2016	PO_POENC	0000298561	2	RREQ348580	GUITAR CENTER/Hosa Balanced 1/4 inch TRS Male to 3	0.00	0.00	8.63	0.00		
11/16/2016	PO_POENC	0000298561	2	RREQ348580	GUITAR CENTER/Hosa Balanced 1/4 inch TRS Male to 3	0.00	-7.99	0.00	0.00		
11/16/2016	PO_POENC	0000298561	3	RREQ348580	GUITAR CENTER/Musician's Gear Microphone Stand wit	0.00	0.00	21.59	0.00		
11/16/2016	PO_POENC	0000298561	3	RREQ348580	GUITAR CENTER/Musician's Gear Microphone Stand wit	0.00	-19.99	0.00	0.00		
11/16/2016	PO_POENC	0000298561	4	RREQ348580	GUITAR CENTER/Musician's Gear Electric Acoustic an	0.00	0.00	10.79	0.00		
11/16/2016	PO_POENC	0000298561	4	RREQ348580	GUITAR CENTER/Musician's Gear Electric Acoustic an	0.00	-9.99	0.00	0.00		
11/17/2016	AP_VOUCHER	00926108	1	P0000297544	GUITAR CENTER/13015084310 Emedia My Violin S	0.00	0.00	0.00	92.77		
11/17/2016	AP_VOUCHER	00926108	1	P0000297544	GUITAR CENTER/13015084310 Emedia My Violin S	0.00	0.00	-92.77	0.00		
11/17/2016	AP_VOUCHER	00926108	2	P0000297544	GUITAR CENTER/13004767198 Otto Musica Artino	0.00	0.00	0.00	51.11		
11/17/2016	AP_VOUCHER	00926108	2	P0000297544	GUITAR CENTER/13004767198 Otto Musica Artino	0.00	0.00	-51.11	0.00		
11/21/2016	AP_VOUCHER	00926515	1	P0000297693	GUITAR CENTER/Bellafina Student Brazilwood	0.00	0.00	0.00	26.89		
11/21/2016	AP_VOUCHER	00926515	1	P0000297693	GUITAR CENTER/Bellafina Student Brazilwood	0.00	0.00	-26.89	0.00		
Number of Transactions 103						Totals	-8,583.69	0.00	-0.01	53.96	8,529.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	5207	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
09/13/2016	EX_TRVAUTH	0000034090	1	E112247	CONREG	0.00	0.00	385.00	0.00
09/13/2016	EX_TRVAUTH	0000034090	1	E112247	CONREG	0.00	0.00	0.00	0.00
09/13/2016	EX_TRVAUTH	0000034090	1	E112247	CONREG	0.00	0.00	-385.00	0.00
09/13/2016	EX_TRVAUTH	0000034090	2	E112247	LODGING	0.00	0.00	222.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	5207	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
09/13/2016	EX_TRVAUTH	0000034090	2		E112247 LODGING	0.00	0.00	0.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	2		E112247 LODGING	0.00	0.00	-222.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	3		E112247 MEALS	0.00	0.00	-45.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	3		E112247 MEALS	0.00	0.00	-45.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	4		E112247 MILEAGE	0.00	0.00	145.80	0.00		
09/13/2016	EX_TRVAUTH	0000034090	4		E112247 MILEAGE	0.00	0.00	0.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	4		E112247 MILEAGE	0.00	0.00	-145.80	0.00		
09/13/2016	EX_TRVAUTH	0000034090	5		E112247 PARKNG2	0.00	0.00	25.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	5		E112247 PARKNG2	0.00	0.00	0.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	5		E112247 PARKNG2	0.00	0.00	-25.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	6		E112247 PARKNG2	0.00	0.00	25.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	6		E112247 PARKNG2	0.00	0.00	-25.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	6		E112247 PARKNG2	0.00	0.00	-25.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	3		E112247 MEALS	0.00	0.00	45.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	7		E112247 MEALS	0.00	0.00	45.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	7		E112247 MEALS	0.00	0.00	-45.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	7		E112247 MEALS	0.00	0.00	-45.00	0.00		
10/14/2016	EX_EXSHEET	0000146597	5		TA0000034090 E112247 PARKNG2	0.00	0.00	0.00	39.00		
10/14/2016	EX_EXSHEET	0000146597	5		TA0000034090 E112247 PARKNG2	0.00	0.00	-25.00	0.00		
10/14/2016	EX_EXSHEET	0000146597	1		TA0000034090 E112247 CONREG	0.00	0.00	0.00	385.00		
10/14/2016	EX_EXSHEET	0000146597	1		TA0000034090 E112247 CONREG	0.00	0.00	-385.00	0.00		
10/14/2016	EX_EXSHEET	0000146597	2		TA0000034090 E112247 LODGING	0.00	0.00	0.00	222.00		
10/14/2016	EX_EXSHEET	0000146597	2		TA0000034090 E112247 LODGING	0.00	0.00	-222.00	0.00		
10/14/2016	EX_EXSHEET	0000146597	4		TA0000034090 E112247 MILEAGE	0.00	0.00	0.00	131.76		
10/14/2016	EX_EXSHEET	0000146597	4		TA0000034090 E112247 MILEAGE	0.00	0.00	-145.80	0.00		
Number of Transactions 29						Totals	115.04	0.00	0.00	-892.80	777.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	5209	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
12/05/2016	EX_TRVAUTH	0000034712	1		E109163 CONFRNC	0.00	0.00	60.00	0.00
12/13/2016	EX_TRVAUTH	0000034805	1		E116285 CONFRNC	0.00	0.00	25.00	0.00
12/13/2016	EX_TRVAUTH	0000034806	1		E116285 CONFRNC	0.00	0.00	175.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	09800	5209	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 3						Totals	-260.00	0.00	0.00	260.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	09800	5614	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366799	133	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	396.44			
11/18/2016	GL_JOURNAL	0000369842	130	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	391.58			
01/04/2017	GL_JOURNAL	0000372145	124	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	333.32			
01/04/2017	GL_JOURNAL	0000372149	52	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	3,085.46	0.00			
Number of Transactions 4						Totals	-4,206.80	0.00	0.00	3,085.46	1,121.34	
Number of Transactions 213						Fund	Totals 0000s	-45,903.24	0.00	-0.01	21,737.29	24,165.96
Number of Transactions 213						Resource	Totals 09800	-45,903.24	0.00	-0.01	21,737.29	24,165.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	09806	1109	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,290.92			
11/30/2016	GL_JOURNAL	PAY0370430	1084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,290.92			
12/21/2016	GL_JOURNAL	PAY0371733	1099	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	943.65			
01/04/2017	GL_JOURNAL	PAY0372051	1091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,479.14			
01/04/2017	GL_JOURNAL	0000372173	1108	PYE	12/31/2016/GL Encumbrance Process/108953 ;Salary f	0.00	0.00	38,874.86	0.00			
Number of Transactions 5						Totals	-58,879.49	0.00	0.00	38,874.86	20,004.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	09806	2230	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,113.94			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	2230	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	5332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,113.94	
01/04/2017	GL_JOURNAL	PAY0372051	5418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,113.94	
01/04/2017	GL_JOURNAL	0000372173	3356	PYE	12/31/2016/GL Encumbrance Process/107352 ;Salary f		0.00	0.00	6,683.65	0.00	
Number of Transactions 4						Totals	-10,025.47	0.00	0.00	6,683.65	3,341.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	791.40	
11/30/2016	GL_JOURNAL	PAY0370430	8176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	791.40	
12/21/2016	GL_JOURNAL	PAY0371733	6421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	118.71	
01/04/2017	GL_JOURNAL	PAY0372051	8358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	815.08	
01/04/2017	GL_JOURNAL	0000372173	5968	PYE	12/31/2016/GL Encumbrance Process/108953 ;STRS for		0.00	0.00	4,890.46	0.00	
Number of Transactions 5						Totals	-7,407.05	0.00	0.00	4,890.46	2,516.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3202	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	154.71	
11/30/2016	GL_JOURNAL	PAY0370430	10901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	154.71	
01/04/2017	GL_JOURNAL	PAY0372051	11114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	154.71	
01/04/2017	GL_JOURNAL	0000372173	7845	PYE	12/31/2016/GL Encumbrance Process/107352 ;PERS_A f		0.00	0.00	928.23	0.00	
Number of Transactions 4						Totals	-1,392.36	0.00	0.00	928.23	464.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	91.48	
11/30/2016	GL_JOURNAL	PAY0370430	13380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	91.30	
12/21/2016	GL_JOURNAL	PAY0371733	10656	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.68	
01/04/2017	GL_JOURNAL	PAY0372051	13616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	94.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10168	PYE	12/31/2016/GL Encumbrance Process/108953 ;FMED for		0.00	0.00	563.69	0.00	
Number of Transactions 5						Totals	-854.19	0.00	0.00	563.69	290.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	85.22	
11/30/2016	GL_JOURNAL	PAY0370430	16149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	85.22	
01/04/2017	GL_JOURNAL	PAY0372051	16419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	85.22	
01/04/2017	GL_JOURNAL	0000372173	12020	PYE	12/31/2016/GL Encumbrance Process/107352 ;OASDI fo		0.00	0.00	511.30	0.00	
Number of Transactions 4						Totals	-766.96	0.00	0.00	511.30	255.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3421	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14340	PYE	12/31/2016/GL Encumbrance Process/108953 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3431	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.76	
11/30/2016	GL_JOURNAL	PAY0370430	20707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.76	
01/04/2017	GL_JOURNAL	PAY0372051	21023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.76	
01/04/2017	GL_JOURNAL	0000372173	15915	PYE	12/31/2016/GL Encumbrance Process/107352 ;VISION f		0.00	0.00	28.56	0.00	
Number of Transactions 4						Totals	-42.84	0.00	0.00	28.56	14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
DeptID	Resource	Account	Fund	Budget Period							
0128	09806	3441	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	18162	PYE	12/31/2016/GL Encumbrance Process/108953 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
0128	09806	3451	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	48.50		
11/30/2016	GL_JOURNAL	PAY0370430	24604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.50		
01/04/2017	GL_JOURNAL	PAY0372051	24927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	48.50		
01/04/2017	GL_JOURNAL	0000372173	19735	PYE	12/31/2016/GL Encumbrance Process/107352 ;DENTAL f	0.00	0.00	246.12	0.00		
Number of Transactions 4						Totals	-391.62	0.00	0.00	246.12	145.50
0128	09806	3461	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	21971	PYE	12/31/2016/GL Encumbrance Process/108953 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
0128	09806	3471	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	584.64		
11/30/2016	GL_JOURNAL	PAY0370430	28481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	584.64		
01/04/2017	GL_JOURNAL	PAY0372051	28811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	584.64		
01/04/2017	GL_JOURNAL	0000372173	23536	PYE	12/31/2016/GL Encumbrance Process/107352 ;MEDICA f	0.00	0.00	4,248.47	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09806	3471	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4
Totals -6,002.39 0.00 0.00 4,248.47 1,753.92

DeptID	Resource	Account	Fund	Budget Period					
0128	09806	3501	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.15
11/30/2016	GL_JOURNAL	PAY0370430	30696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.15
12/21/2016	GL_JOURNAL	PAY0371733	14726	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	PAY0372051	31036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.24
01/04/2017	GL_JOURNAL	0000372173	25824	PYE	12/31/2016/GL Encumbrance Process/108953 ;UNEMP fo	0.00	0.00	19.44	0.00

Number of Transactions 5
Totals -29.45 0.00 0.00 19.44 10.01

DeptID	Resource	Account	Fund	Budget Period					
0128	09806	3502	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.56
11/30/2016	GL_JOURNAL	PAY0370430	33485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.56
01/04/2017	GL_JOURNAL	PAY0372051	33859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.56
01/04/2017	GL_JOURNAL	0000372173	27688	PYE	12/31/2016/GL Encumbrance Process/107352 ;UNEMP fo	0.00	0.00	3.34	0.00

Number of Transactions 4
Totals -5.02 0.00 0.00 3.34 1.68

DeptID	Resource	Account	Fund	Budget Period					
0128	09806	3601	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1100	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	188.73
12/09/2016	GL_JOURNAL	PWC0371039	1028	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	188.73
01/04/2017	GL_JOURNAL	0000372173	30050	PYE	12/31/2016/GL Encumbrance Process/108953 ;WKRCMP f	0.00	0.00	1,166.25	0.00

Number of Transactions 3
Totals -1,543.71 0.00 0.00 1,166.25 377.46

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6122	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	33.42	
12/09/2016	GL_JOURNAL	PWC0371039	5820	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	33.42	
01/04/2017	GL_JOURNAL	0000372173	31914	PYE	12/31/2016/GL Encumbrance Process/107352 ;WKRCMP f	0.00		0.00	200.51	0.00	
Number of Transactions 3						Totals	-267.35	0.00	0.00	200.51	66.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3701	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	767	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	17.99	
12/09/2016	GL_JOURNAL	PRM0371038	504	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	17.99	
01/04/2017	GL_JOURNAL	0000372173	34264	PYE	12/31/2016/GL Encumbrance Process/108953 ;RM01 for	0.00		0.00	111.18	0.00	
Number of Transactions 3						Totals	-147.16	0.00	0.00	111.18	35.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3702	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2936	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.01	
12/09/2016	GL_JOURNAL	PRM0371038	2701	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.01	
01/04/2017	GL_JOURNAL	0000372173	36105	PYE	12/31/2016/GL Encumbrance Process/107352 ;RM03 for	0.00		0.00	6.08	0.00	
Number of Transactions 3						Totals	-8.10	0.00	0.00	6.08	2.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3985	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.81	
11/30/2016	GL_JOURNAL	PAY0370430	36199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.81	
01/04/2017	GL_JOURNAL	PAY0372051	36609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.11	
01/04/2017	GL_JOURNAL	0000372173	38457	PYE	12/31/2016/GL Encumbrance Process/108953 ;LIFE for	0.00		0.00	61.81	0.00	
Number of Transactions 4						Totals	-91.54	0.00	0.00	61.81	29.73

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3995	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.74
11/30/2016	GL_JOURNAL	PAY0370430	38097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.74
01/04/2017	GL_JOURNAL	PAY0372051	38525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.74
01/04/2017	GL_JOURNAL	0000372173	40129	PYE	12/31/2016/GL Encumbrance Process/107352 ;LIFE for	0.00		0.00	10.63	0.00
Number of Transactions 4						Totals	-15.85	0.00	0.00	5.22
Number of Transactions 80						Fund Totals 0000s	-104,032.54	0.00	0.00	35,785.56
Number of Transactions 80						Resource Totals 09806	-104,032.54	0.00	0.00	35,785.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1107	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,866.90
11/02/2016	GL_JOURNAL	0000368358	8	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00		0.00	0.00	11,942.43
11/30/2016	GL_JOURNAL	PAY0370430	251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,866.90
12/21/2016	GL_JOURNAL	PAY0371733	257	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	779.15
12/21/2016	GL_JOURNAL	0000371788	7	.03 retro	12/21/2016/Transfer 3% retro to/from position at 0	0.00		0.00	0.00	358.28
01/04/2017	GL_JOURNAL	PAY0372051	252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,072.90
01/04/2017	GL_JOURNAL	0000372173	513	PYE	12/31/2016/GL Encumbrance Process/109163 ;Salary f	0.00		0.00	42,437.42	0.00
Number of Transactions 7						Totals	-76,323.98	0.00	0.00	33,886.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1162	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	450	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	2140	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.43
Number of Transactions 3						Totals	-472.84	0.00	0.00	472.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.88	
12/08/2016	GL_JOURNAL	PAY0370921	883	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	41.40	
01/04/2017	GL_JOURNAL	PAY0372051	2415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,716.11	
Number of Transactions 4						Totals	-2,666.33	0.00	0.00	2,666.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	863.86	
11/02/2016	GL_JOURNAL	0000368358	10	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	1,502.36	
11/08/2016	GL_JOURNAL	PAY0368979	3224	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	940.07	
12/08/2016	GL_JOURNAL	PAY0370921	2720	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	103.76	
12/21/2016	GL_JOURNAL	0000371788	9	.03 retro	12/21/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	45.07	
01/04/2017	GL_JOURNAL	PAY0372051	8359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	968.29	
01/04/2017	GL_JOURNAL	0000372173	6120	PYE	12/31/2016/GL Encumbrance Process/109163 ;STRS for	0.00	0.00	5,338.63	0.00	
Number of Transactions 9						Totals	-9,819.20	0.00	0.00	5,338.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	PAY0372051	10535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.33	
Number of Transactions 2						Totals	-44.04	0.00	0.00	44.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	99.72	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368358	9	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00		0.00	0.00	173.18	
11/08/2016	GL_JOURNAL	PAY0368979	5000	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	112.81	
12/08/2016	GL_JOURNAL	PAY0370921	4193	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10657	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.49	
12/21/2016	GL_JOURNAL	0000371788	8	.03 retro	12/21/2016/Transfer 3% retro to/from position at 0	0.00		0.00	0.00	5.20	
01/04/2017	GL_JOURNAL	PAY0372051	13617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	166.16	
01/04/2017	GL_JOURNAL	0000372173	10318	PYE	12/31/2016/GL Encumbrance Process/109163 ;FMED for	0.00		0.00	615.34	0.00	
Number of Transactions 9						Totals	-1,191.49	0.00	0.00	615.34	576.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3421	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14490	PYE	12/31/2016/GL Encumbrance Process/109163 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3441	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18312	PYE	12/31/2016/GL Encumbrance Process/109163 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3461	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3461	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22117	PYE	12/31/2016/GL Encumbrance Process/109163 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.43	
11/02/2016	GL_JOURNAL	0000368358	11	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00		0.00	0.00	5.98	
11/08/2016	GL_JOURNAL	PAY0368979	7726	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.91	
12/08/2016	GL_JOURNAL	PAY0370921	6519	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14727	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.39	
12/21/2016	GL_JOURNAL	0000371788	10	.03 retro	12/21/2016/Transfer 3% retro to/from position at 0	0.00		0.00	0.00	0.18	
01/04/2017	GL_JOURNAL	PAY0372051	31037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.40	
01/04/2017	GL_JOURNAL	0000372173	25978	PYE	12/31/2016/GL Encumbrance Process/109163 ;UNEMP fo	0.00		0.00	21.22	0.00	
Number of Transactions 9						Totals	-39.75	0.00	0.00	21.22	18.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368358	12	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00		0.00	0.00	358.27
11/08/2016	GL_JOURNAL	PWC0369015	1101	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1102	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	206.01
12/09/2016	GL_JOURNAL	PWC0371039	1029	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1030	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1031	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	1032	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	206.01
12/21/2016	GL_JOURNAL	0000371788	11	.03 retro	12/21/2016/Transfer 3% retro to/from position at 0	0.00		0.00	0.00	10.75
01/04/2017	GL_JOURNAL	0000372173	30204	PYE	12/31/2016/GL Encumbrance Process/109163 ;WKRCMP f	0.00		0.00	1,273.12	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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 9					Totals	-2,095.06	0.00	0.00	1,273.12	821.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3701	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368358	13	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	34.16	
11/08/2016	GL_JOURNAL	PRM0369014	768	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.64	
12/09/2016	GL_JOURNAL	PRM0371038	505	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.64	
01/04/2017	GL_JOURNAL	0000372173	34418	PYE	12/31/2016/GL Encumbrance Process/109163 ;RM01 for	0.00	0.00	121.37	0.00	
Number of Transactions 4					Totals	-194.81	0.00	0.00	121.37	73.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.71	
11/30/2016	GL_JOURNAL	PAY0370430	36200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.71	
01/04/2017	GL_JOURNAL	PAY0372051	36610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.03	
01/04/2017	GL_JOURNAL	0000372173	38610	PYE	12/31/2016/GL Encumbrance Process/109163 ;LIFE for	0.00	0.00	67.48	0.00	
Number of Transactions 4					Totals	-99.93	0.00	0.00	67.48	32.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287968	4	RREQ330669	STEPS TO LITER/Item: 9780757812064_Las Amigas de M	0.00	0.00	51.84	0.00	
07/01/2016	PO_POENC	0000287968	4	RREQ330669	STEPS TO LITER/Item: 9780757812064_Las Amigas de M	0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287968	4	RREQ330669	STEPS TO LITER/Item: 9780757812064_Las Amigas de M	0.00	0.00	-51.84	0.00	
07/01/2016	PO_POENC	0000287968	5	RREQ330669	STEPS TO LITER/Item: 9780757812071_Miel Para Osito	0.00	0.00	51.84	0.00	
07/01/2016	PO_POENC	0000287968	5	RREQ330669	STEPS TO LITER/Item: 9780757812071_Miel Para Osito	0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287968	5	RREQ330669	STEPS TO LITER/Item: 9780757812071_Miel Para Osito	0.00	0.00	-51.84	0.00	
07/01/2016	PO_POENC	0000287968	7	RREQ330669	STEPS TO LITER/Item: 9781578743216_Regalos Para Pa	0.00	0.00	51.52	0.00	
07/01/2016	PO_POENC	0000287968	7	RREQ330669	STEPS TO LITER/Item: 9781578743216_Regalos Para Pa	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287968	7	RREQ330669	STEPS TO LITER/Item: 9781578743216_Regalos Para Pa	0.00	0.00	-51.52	0.00
07/01/2016	PO_POENC	0000287968	6	RREQ330669	STEPS TO LITER/Item: 9780757812040_Omar Batea un J	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	6	RREQ330669	STEPS TO LITER/Item: 9780757812040_Omar Batea un J	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	6	RREQ330669	STEPS TO LITER/Item: 9780757812040_Omar Batea un J	0.00	0.00	-51.84	0.00
07/01/2016	PO_POENC	0000287968	1	RREQ330669	STEPS TO LITER/Item 9780757812309_A Buscar Casa	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	1	RREQ330669	STEPS TO LITER/Item 9780757812309_A Buscar Casa	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	1	RREQ330669	STEPS TO LITER/Item 9780757812309_A Buscar Casa	0.00	0.00	-51.84	0.00
07/01/2016	PO_POENC	0000287968	2	RREQ330669	STEPS TO LITER/Item 9780757812316_El Diente de Jul	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	2	RREQ330669	STEPS TO LITER/Item 9780757812316_El Diente de Jul	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	2	RREQ330669	STEPS TO LITER/Item 9780757812316_El Diente de Jul	0.00	0.00	-51.84	0.00
07/01/2016	PO_POENC	0000287968	3	RREQ330669	STEPS TO LITER/Item: 9780757812347_La Inundacion	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	3	RREQ330669	STEPS TO LITER/Item: 9780757812347_La Inundacion	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	3	RREQ330669	STEPS TO LITER/Item: 9780757812347_La Inundacion	0.00	0.00	-51.84	0.00
07/01/2016	PO_POENC	0000287968	8	RREQ330669	STEPS TO LITER/Item: 9780845442371_Tortugas en Tod	0.00	0.00	25.27	0.00
07/01/2016	PO_POENC	0000287968	8	RREQ330669	STEPS TO LITER/Item: 9780845442371_Tortugas en Tod	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	8	RREQ330669	STEPS TO LITER/Item: 9780845442371_Tortugas en Tod	0.00	0.00	-25.27	0.00
07/01/2016	PO_POENC	0000287968	9	RREQ330669	STEPS TO LITER/Item: 9780757882760_Perros	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	9	RREQ330669	STEPS TO LITER/Item: 9780757882760_Perros	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	9	RREQ330669	STEPS TO LITER/Item: 9780757882760_Perros	0.00	0.00	-51.84	0.00
07/01/2016	PO_POENC	0000287968	10	RREQ330669	STEPS TO LITER/Item: 9780778785927_Como Se Esconde	0.00	0.00	45.04	0.00
07/01/2016	PO_POENC	0000287968	10	RREQ330669	STEPS TO LITER/Item: 9780778785927_Como Se Esconde	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	10	RREQ330669	STEPS TO LITER/Item: 9780778785927_Como Se Esconde	0.00	0.00	-45.04	0.00
07/01/2016	PO_POENC	0000287968	11	RREQ330669	STEPS TO LITER/Item: 9781611811339_Alejandro Juega	0.00	0.00	51.52	0.00
07/01/2016	PO_POENC	0000287968	11	RREQ330669	STEPS TO LITER/Item: 9781611811339_Alejandro Juega	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	11	RREQ330669	STEPS TO LITER/Item: 9781611811339_Alejandro Juega	0.00	0.00	-51.52	0.00
07/01/2016	PO_POENC	0000287968	12	RREQ330669	STEPS TO LITER/Supplier Discount	0.00	0.00	-134.05	0.00
07/01/2016	PO_POENC	0000287968	12	RREQ330669	STEPS TO LITER/Supplier Discount	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	12	RREQ330669	STEPS TO LITER/Supplier Discount	0.00	0.00	134.05	0.00
08/25/2016	PO_POENC	0000292091	1	RREQ340397	PREMIER AG-001/Item #1537891-Premier stock agenda	0.00	0.00	287.28	0.00
08/25/2016	PO_POENC	0000292091	1	RREQ340397	PREMIER AG-001/Item #1537891-Premier stock agenda	0.00	0.00	-287.28	0.00
08/25/2016	PO_POENC	0000292091	1	RREQ340397	PREMIER AG-001/Item #1537891-Premier stock agenda	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340397	1		Premier Agendas, Inc/118393/Premier stock agenda c	0.00	266.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340397	1		Premier Agendas, Inc/118393/Premier stock agenda c	0.00	-266.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340397	1		Premier Agendas, Inc/118393/Premier stock agenda c	0.00	266.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340397	1		Premier Agendas, Inc/118393/Premier stock agenda c	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340397	1		Premier Agendas, Inc/118393/Premier stock agenda c	0.00	-266.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340397	2		Premier Agendas, Inc/118393/TAX Premier Agendas	0.00	21.28	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340397	2		Premier Agendas, Inc/118393/TAX Premier Agendas	0.00		-21.28	0.00	0.00
08/25/2016	REQ_PREENC	REQ340397	2		Premier Agendas, Inc/118393/TAX Premier Agendas	0.00		-21.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	7		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00		-165.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	7		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00		165.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	7		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00		-165.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	8		Office Depot/129189/Office Depot(R) Brand Composit	0.00		178.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	8		Office Depot/129189/Office Depot(R) Brand Composit	0.00		-178.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	8		Office Depot/129189/Office Depot(R) Brand Composit	0.00		178.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	8		Office Depot/129189/Office Depot(R) Brand Composit	0.00		-178.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	9		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00		118.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	9		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00		-118.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	9		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00		118.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	9		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00		-118.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	10		Office Depot/129189/Master Lock(R) Combination Pad	0.00		46.47	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	10		Office Depot/129189/Master Lock(R) Combination Pad	0.00		-46.47	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	10		Office Depot/129189/Master Lock(R) Combination Pad	0.00		46.47	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	10		Office Depot/129189/Master Lock(R) Combination Pad	0.00		-46.47	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	11		Office Depot/129189/Advantus Metal Whistle Silver	0.00		57.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	11		Office Depot/129189/Advantus Metal Whistle Silver	0.00		-57.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	11		Office Depot/129189/Advantus Metal Whistle Silver	0.00		57.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	11		Office Depot/129189/Advantus Metal Whistle Silver	0.00		-57.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	15		Office Depot/129189/Post-it(R) Notes Cabinet Pack	0.00		239.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	15		Office Depot/129189/Post-it(R) Notes Cabinet Pack	0.00		-239.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	15		Office Depot/129189/Post-it(R) Notes Cabinet Pack	0.00		239.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	15		Office Depot/129189/Post-it(R) Notes Cabinet Pack	0.00		-239.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	16		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	16		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	16		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	16		Office Depot/129189/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	17		Office Depot/129189/Smead(R) Color Hanging Folders	0.00		89.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	17		Office Depot/129189/Smead(R) Color Hanging Folders	0.00		-89.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	17		Office Depot/129189/Smead(R) Color Hanging Folders	0.00		89.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	17		Office Depot/129189/Smead(R) Color Hanging Folders	0.00		-89.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	18		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		27.34	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	7		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00		165.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	6		Office Depot/129189/Office Depot(R) Brand Standard	0.00		-160.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	6		Office Depot/129189/Office Depot(R) Brand Standard	0.00		160.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340449	6		Office Depot/129189/Office Depot(R) Brand Standard	0.00		-160.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	6		Office Depot/129189/Office Depot(R) Brand Standard	0.00		160.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	5		Office Depot/129189/Five Star(R) Notebook With 8 P	0.00		-92.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	5		Office Depot/129189/Five Star(R) Notebook With 8 P	0.00		92.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	5		Office Depot/129189/Five Star(R) Notebook With 8 P	0.00		-92.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	5		Office Depot/129189/Five Star(R) Notebook With 8 P	0.00		92.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	4		Office Depot/129189/New Leaf(R) Think amp; Smile 1	0.00		-52.35	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	4		Office Depot/129189/New Leaf(R) Think amp; Smile 1	0.00		52.35	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	4		Office Depot/129189/New Leaf(R) Think amp; Smile 1	0.00		-52.35	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	4		Office Depot/129189/New Leaf(R) Think amp; Smile 1	0.00		52.35	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	3		Office Depot/129189/Prang(R) Classic Color Washabl	0.00		-170.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	3		Office Depot/129189/Prang(R) Classic Color Washabl	0.00		170.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	3		Office Depot/129189/Prang(R) Classic Color Washabl	0.00		-170.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	3		Office Depot/129189/Prang(R) Classic Color Washabl	0.00		170.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	2		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00		-148.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	2		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00		148.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	2		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00		-148.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	2		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00		148.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	37		Office Depot/129189/Office Depot(R) Brand Preprint	0.00		-15.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	37		Office Depot/129189/Office Depot(R) Brand Preprint	0.00		15.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	37		Office Depot/129189/Office Depot(R) Brand Preprint	0.00		-15.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	37		Office Depot/129189/Office Depot(R) Brand Preprint	0.00		15.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	14		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00		-177.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	14		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00		177.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	14		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00		-177.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	30		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		-104.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	30		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		104.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	30		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		-104.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	30		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		104.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	29		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		-143.04	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	29		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		143.04	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	29		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		-143.04	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	29		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		143.04	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	28		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		-121.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	28		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		121.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	28		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		-121.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	28		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00		121.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340449	27		Office Depot/129189/Office Depot(R) Brand Security		0.00	-66.54	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	27		Office Depot/129189/Office Depot(R) Brand Security		0.00	66.54	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	27		Office Depot/129189/Office Depot(R) Brand Security		0.00	-66.54	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	27		Office Depot/129189/Office Depot(R) Brand Security		0.00	66.54	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	20		Office Depot/129189/Ticonderoga(R) Tri-Write Begin		0.00	221.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	1		Office Depot/129189/Sargent Art Watercolor Art Pen		0.00	-100.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	1		Office Depot/129189/Sargent Art Watercolor Art Pen		0.00	100.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	1		Office Depot/129189/Sargent Art Watercolor Art Pen		0.00	-100.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	1		Office Depot/129189/Sargent Art Watercolor Art Pen		0.00	100.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	25		Office Depot/129189/Office Depot(R) Brand Index Ca		0.00	-23.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	25		Office Depot/129189/Office Depot(R) Brand Index Ca		0.00	23.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	25		Office Depot/129189/Office Depot(R) Brand Index Ca		0.00	-23.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	25		Office Depot/129189/Office Depot(R) Brand Index Ca		0.00	23.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	32		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar		0.00	193.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	31		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	31		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar		0.00	193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	31		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	31		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar		0.00	193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	20		Office Depot/129189/Ticonderoga(R) Tri-Write Begin		0.00	-221.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	20		Office Depot/129189/Ticonderoga(R) Tri-Write Begin		0.00	221.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	20		Office Depot/129189/Ticonderoga(R) Tri-Write Begin		0.00	-221.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	18		Office Depot/129189/Energizer(R) Max(R) Alkaline A		0.00	-27.34	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	19		Office Depot/129189/Energizer(R) Max(R) Alkaline A		0.00	28.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	19		Office Depot/129189/Energizer(R) Max(R) Alkaline A		0.00	-28.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	19		Office Depot/129189/Energizer(R) Max(R) Alkaline A		0.00	28.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	19		Office Depot/129189/Energizer(R) Max(R) Alkaline A		0.00	-28.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	21		Office Depot/129189/Ticonderoga(R) Beginners Yello		0.00	118.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	21		Office Depot/129189/Ticonderoga(R) Beginners Yello		0.00	-118.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	21		Office Depot/129189/Ticonderoga(R) Beginners Yello		0.00	118.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	21		Office Depot/129189/Ticonderoga(R) Beginners Yello		0.00	-118.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	22		Office Depot/129189/Post-it(R) Bleed Resistant Sel		0.00	169.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	22		Office Depot/129189/Post-it(R) Bleed Resistant Sel		0.00	-169.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	22		Office Depot/129189/Post-it(R) Bleed Resistant Sel		0.00	169.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	22		Office Depot/129189/Post-it(R) Bleed Resistant Sel		0.00	-169.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	24		Office Depot/129189/Oxford(R) Index Cards Ruled 3		0.00	9.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	24		Office Depot/129189/Oxford(R) Index Cards Ruled 3		0.00	-9.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	24		Office Depot/129189/Oxford(R) Index Cards Ruled 3		0.00	9.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340449	24		Office Depot/129189/Oxford(R) Index Cards Ruled 3	0.00		-9.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	26		Office Depot/129189/Pilot(R) Dr. Grip(TM) Center O	0.00		67.92	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	26		Office Depot/129189/Pilot(R) Dr. Grip(TM) Center O	0.00		-67.92	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	26		Office Depot/129189/Pilot(R) Dr. Grip(TM) Center O	0.00		67.92	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	26		Office Depot/129189/Pilot(R) Dr. Grip(TM) Center O	0.00		-67.92	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	13		Office Depot/129189/Office Depot(R) Brand 30 Recyc	0.00		-168.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	14		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00		177.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	33		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	33		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	33		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	33		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	34		Office Depot/129189/EXPO(R) Bright Sticks(R) Wet-E	0.00		104.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	34		Office Depot/129189/EXPO(R) Bright Sticks(R) Wet-E	0.00		-104.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	34		Office Depot/129189/EXPO(R) Bright Sticks(R) Wet-E	0.00		104.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	34		Office Depot/129189/EXPO(R) Bright Sticks(R) Wet-E	0.00		-104.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	13		Office Depot/129189/Office Depot(R) Brand 30 Recyc	0.00		168.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	13		Office Depot/129189/Office Depot(R) Brand 30 Recyc	0.00		-168.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	13		Office Depot/129189/Office Depot(R) Brand 30 Recyc	0.00		168.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	12		Office Depot/129189/TOPS(TM) Quadrille Pad With He	0.00		44.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	12		Office Depot/129189/TOPS(TM) Quadrille Pad With He	0.00		-44.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	12		Office Depot/129189/TOPS(TM) Quadrille Pad With He	0.00		44.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	12		Office Depot/129189/TOPS(TM) Quadrille Pad With He	0.00		-44.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	35		Office Depot/129189/Kleenex(R) Professional(TM) 9	0.00		161.61	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	35		Office Depot/129189/Kleenex(R) Professional(TM) 9	0.00		-161.61	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	35		Office Depot/129189/Kleenex(R) Professional(TM) 9	0.00		161.61	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	35		Office Depot/129189/Kleenex(R) Professional(TM) 9	0.00		-161.61	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	36		Office Depot/129189/Kleenex(R) COTTONELLE(R) 2-Ply	0.00		84.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	36		Office Depot/129189/Kleenex(R) COTTONELLE(R) 2-Ply	0.00		-84.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	36		Office Depot/129189/Kleenex(R) COTTONELLE(R) 2-Ply	0.00		84.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	36		Office Depot/129189/Kleenex(R) COTTONELLE(R) 2-Ply	0.00		-84.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	38		Office Depot/129189/Smead(R) Hanging File Folders	0.00		134.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	38		Office Depot/129189/Smead(R) Hanging File Folders	0.00		-134.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	38		Office Depot/129189/Smead(R) Hanging File Folders	0.00		134.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	38		Office Depot/129189/Smead(R) Hanging File Folders	0.00		-134.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	39		Office Depot/129189/Office Depot(R) Brand Hanging	0.00		70.24	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	39		Office Depot/129189/Office Depot(R) Brand Hanging	0.00		-70.24	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	39		Office Depot/129189/Office Depot(R) Brand Hanging	0.00		70.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340449	39		Office Depot/129189/Office Depot(R) Brand Hanging	0.00	-70.24	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	18		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	27.34	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	18		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	-27.34	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	32		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-193.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	32		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	193.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	32		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-193.60	0.00	0.00
08/26/2016	PO_POENC	0000292171	14	RREQ340449	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	14	RREQ340449	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	0.00	-191.16	0.00
08/26/2016	PO_POENC	0000292171	1	RREQ340449	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As	0.00	0.00	108.00	0.00
08/26/2016	PO_POENC	0000292171	1	RREQ340449	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	1	RREQ340449	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As	0.00	0.00	-108.00	0.00
08/26/2016	PO_POENC	0000292171	2	RREQ340449	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	160.38	0.00
08/26/2016	PO_POENC	0000292171	2	RREQ340449	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	2	RREQ340449	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-160.38	0.00
08/26/2016	PO_POENC	0000292171	3	RREQ340449	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	183.69	0.00
08/26/2016	PO_POENC	0000292171	3	RREQ340449	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	3	RREQ340449	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	-183.69	0.00
08/26/2016	PO_POENC	0000292171	4	RREQ340449	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	0.00	56.54	0.00
08/26/2016	PO_POENC	0000292171	4	RREQ340449	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	0.00	-56.54	0.00
08/26/2016	PO_POENC	0000292171	4	RREQ340449	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	-52.35	0.00	0.00
08/26/2016	PO_POENC	0000292171	4	RREQ340449	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	52.35	0.00	0.00
08/26/2016	PO_POENC	0000292171	5	RREQ340449	OFFICE DEPOT/Five Star(R) Notebook With 8 Pockets	0.00	0.00	99.79	0.00
08/26/2016	PO_POENC	0000292171	5	RREQ340449	OFFICE DEPOT/Five Star(R) Notebook With 8 Pockets	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	5	RREQ340449	OFFICE DEPOT/Five Star(R) Notebook With 8 Pockets	0.00	0.00	-99.79	0.00
08/26/2016	PO_POENC	0000292171	6	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.80	0.00
08/26/2016	PO_POENC	0000292171	6	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	6	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-172.80	0.00
08/26/2016	PO_POENC	0000292171	7	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	178.20	0.00
08/26/2016	PO_POENC	0000292171	7	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	7	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-178.20	0.00
08/26/2016	PO_POENC	0000292171	8	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	192.78	0.00
08/26/2016	PO_POENC	0000292171	8	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	8	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-192.78	0.00
08/26/2016	PO_POENC	0000292171	9	RREQ340449	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
08/26/2016	PO_POENC	0000292171	9	RREQ340449	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	9	RREQ340449	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.50	0.00
08/26/2016	PO_POENC	0000292171	10	RREQ340449	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	0.00	50.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292171	10	RREQ340449	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	10	RREQ340449	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	0.00	-50.19	0.00
08/26/2016	PO_POENC	0000292171	11	RREQ340449	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	62.04	0.00
08/26/2016	PO_POENC	0000292171	11	RREQ340449	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	11	RREQ340449	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-62.04	0.00
08/26/2016	PO_POENC	0000292171	12	RREQ340449	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	48.47	0.00
08/26/2016	PO_POENC	0000292171	12	RREQ340449	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	12	RREQ340449	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	-48.47	0.00
08/26/2016	PO_POENC	0000292171	13	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	181.44	0.00
08/26/2016	PO_POENC	0000292171	13	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	13	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	-181.44	0.00
08/26/2016	PO_POENC	0000292171	14	RREQ340449	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	0.00	191.16	0.00
08/26/2016	PO_POENC	0000292171	15	RREQ340449	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack 3 x 3 C	0.00	0.00	259.09	0.00
08/26/2016	PO_POENC	0000292171	15	RREQ340449	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack 3 x 3 C	0.00	0.00	-0.02	0.00
08/26/2016	PO_POENC	0000292171	15	RREQ340449	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack 3 x 3 C	0.00	0.00	-259.09	0.00
08/26/2016	PO_POENC	0000292171	16	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
08/26/2016	PO_POENC	0000292171	16	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	16	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
08/26/2016	PO_POENC	0000292171	17	RREQ340449	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	97.15	0.00
08/26/2016	PO_POENC	0000292171	17	RREQ340449	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	17	RREQ340449	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	-97.15	0.00
08/26/2016	PO_POENC	0000292171	18	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.53	0.00
08/26/2016	PO_POENC	0000292171	18	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-29.53	0.00
08/26/2016	PO_POENC	0000292171	19	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	31.30	0.00
08/26/2016	PO_POENC	0000292171	18	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	25	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-25.79	0.00
08/26/2016	PO_POENC	0000292171	20	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	239.63	0.00
08/26/2016	PO_POENC	0000292171	20	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	20	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-239.63	0.00
08/26/2016	PO_POENC	0000292171	21	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	127.92	0.00
08/26/2016	PO_POENC	0000292171	19	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	19	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-31.30	0.00
08/26/2016	PO_POENC	0000292171	21	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	21	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-127.92	0.00
08/26/2016	PO_POENC	0000292171	22	RREQ340449	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	183.38	0.00
08/26/2016	PO_POENC	0000292171	22	RREQ340449	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	22	RREQ340449	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-183.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292171	24	RREQ340449	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	9.72	0.00
08/26/2016	PO_POENC	0000292171	24	RREQ340449	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	24	RREQ340449	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-9.72	0.00
08/26/2016	PO_POENC	0000292171	32	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	32	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-209.09	0.00
08/26/2016	PO_POENC	0000292171	33	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	208.57	0.00
08/26/2016	PO_POENC	0000292171	33	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	33	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-208.57	0.00
08/26/2016	PO_POENC	0000292171	34	RREQ340449	OFFICE DEPOT/EXPO(R) Bright Sticks(R) Wet-Erase Fl	0.00	0.00	113.35	0.00
08/26/2016	PO_POENC	0000292171	34	RREQ340449	OFFICE DEPOT/EXPO(R) Bright Sticks(R) Wet-Erase Fl	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	34	RREQ340449	OFFICE DEPOT/EXPO(R) Bright Sticks(R) Wet-Erase Fl	0.00	0.00	-113.35	0.00
08/26/2016	PO_POENC	0000292171	28	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	28	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	-130.81	0.00
08/26/2016	PO_POENC	0000292171	26	RREQ340449	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	73.35	0.00
08/26/2016	PO_POENC	0000292171	26	RREQ340449	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	26	RREQ340449	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	-73.35	0.00
08/26/2016	PO_POENC	0000292171	27	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Security Inkjet	0.00	0.00	71.86	0.00
08/26/2016	PO_POENC	0000292171	29	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	154.48	0.00
08/26/2016	PO_POENC	0000292171	29	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	29	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	-154.48	0.00
08/26/2016	PO_POENC	0000292171	30	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	113.27	0.00
08/26/2016	PO_POENC	0000292171	25	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	25.79	0.00
08/26/2016	PO_POENC	0000292171	25	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	27	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Security Inkjet	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	27	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Security Inkjet	0.00	0.00	-71.86	0.00
08/26/2016	PO_POENC	0000292171	28	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	130.81	0.00
08/26/2016	PO_POENC	0000292171	30	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	30	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	-113.27	0.00
08/26/2016	PO_POENC	0000292171	32	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	209.09	0.00
08/26/2016	PO_POENC	0000292171	35	RREQ340449	OFFICE DEPOT/Kleenex(R) Professional(TM) 9 Recycle	0.00	0.00	174.54	0.00
08/26/2016	PO_POENC	0000292171	35	RREQ340449	OFFICE DEPOT/Kleenex(R) Professional(TM) 9 Recycle	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	35	RREQ340449	OFFICE DEPOT/Kleenex(R) Professional(TM) 9 Recycle	0.00	0.00	-174.54	0.00
08/26/2016	PO_POENC	0000292171	36	RREQ340449	OFFICE DEPOT/Kleenex(R) COTTONELLE(R) 2-Ply Bathro	0.00	0.00	90.81	0.00
08/26/2016	PO_POENC	0000292171	36	RREQ340449	OFFICE DEPOT/Kleenex(R) COTTONELLE(R) 2-Ply Bathro	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	36	RREQ340449	OFFICE DEPOT/Kleenex(R) COTTONELLE(R) 2-Ply Bathro	0.00	0.00	-90.81	0.00
08/26/2016	PO_POENC	0000292171	37	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	17.17	0.00
08/26/2016	PO_POENC	0000292171	37	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292171	37	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	-17.17	0.00
08/26/2016	PO_POENC	0000292171	39	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	75.86	0.00
08/26/2016	PO_POENC	0000292171	39	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	39	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	-75.86	0.00
08/26/2016	PO_POENC	0000292171	31	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	208.57	0.00
08/26/2016	PO_POENC	0000292171	31	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	31	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-208.57	0.00
08/26/2016	PO_POENC	0000292171	38	RREQ340449	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	0.00	145.75	0.00
08/26/2016	PO_POENC	0000292171	38	RREQ340449	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	38	RREQ340449	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	0.00	-145.75	0.00
08/30/2016	PO_POENC	0000292520	1	RREQ340882	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	650.01	0.00
08/30/2016	PO_POENC	0000292520	1	RREQ340882	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292520	1	RREQ340882	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-650.01	0.00
08/30/2016	REQ_PREENC	REQ340882	1		Office Depot/118393/Office Depot(R) Brand Standard	0.00	0.00	601.86	0.00	0.00
08/30/2016	REQ_PREENC	REQ340882	1		Office Depot/118393/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340882	1		Office Depot/118393/Office Depot(R) Brand Standard	0.00	0.00	-601.86	0.00	0.00
09/14/2016	PO_POENC	0000293824	1	RREQ342518	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	46.01	0.00
09/14/2016	PO_POENC	0000293824	1	RREQ342518	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	1	RREQ342518	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	-46.01	0.00
09/14/2016	PO_POENC	0000293824	2	RREQ342518	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	0.00	43.19	0.00
09/14/2016	PO_POENC	0000293824	2	RREQ342518	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	2	RREQ342518	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	0.00	-43.19	0.00
09/14/2016	PO_POENC	0000293824	3	RREQ342518	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-Ring Vi	0.00	0.00	0.00	212.37	0.00
09/14/2016	PO_POENC	0000293824	3	RREQ342518	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-Ring Vi	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	3	RREQ342518	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-Ring Vi	0.00	0.00	0.00	-212.37	0.00
09/14/2016	PO_POENC	0000293824	4	RREQ342518	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	74.84	0.00
09/14/2016	PO_POENC	0000293824	4	RREQ342518	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	4	RREQ342518	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-74.84	0.00
09/14/2016	PO_POENC	0000293824	5	RREQ342518	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	18.81	0.00
09/14/2016	PO_POENC	0000293824	5	RREQ342518	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	5	RREQ342518	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	-18.81	0.00
09/14/2016	PO_POENC	0000293824	6	RREQ342518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	80.85	0.00
09/14/2016	PO_POENC	0000293824	6	RREQ342518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	6	RREQ342518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	-80.85	0.00
09/14/2016	PO_POENC	0000293824	7	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	44.82	0.00
09/14/2016	PO_POENC	0000293824	7	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	7	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-44.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293824	8	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.28	0.00
09/14/2016	PO_POENC	0000293824	8	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	8	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.28	0.00
09/14/2016	PO_POENC	0000293824	9	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
09/14/2016	PO_POENC	0000293824	11	RREQ342518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.52	0.00
09/14/2016	PO_POENC	0000293824	12	RREQ342518	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	0.00	27.17	0.00
09/14/2016	PO_POENC	0000293824	12	RREQ342518	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	12	RREQ342518	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	0.00	-27.17	0.00
09/14/2016	PO_POENC	0000293824	10	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.66	0.00
09/14/2016	PO_POENC	0000293824	9	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	9	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
09/14/2016	PO_POENC	0000293824	10	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.66	0.00
09/14/2016	PO_POENC	0000293824	10	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	13	RREQ342518	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	54.53	0.00
09/14/2016	PO_POENC	0000293824	13	RREQ342518	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	13	RREQ342518	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-54.53	0.00
09/14/2016	PO_POENC	0000293824	11	RREQ342518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
09/14/2016	PO_POENC	0000293824	11	RREQ342518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	2		Office Depot/129189/Office Depot(R) Brand Blown St	0.00	39.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	2		Office Depot/129189/Office Depot(R) Brand Blown St	0.00	-39.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	2		Office Depot/129189/Office Depot(R) Brand Blown St	0.00	39.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	2		Office Depot/129189/Office Depot(R) Brand Blown St	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	2		Office Depot/129189/Office Depot(R) Brand Blown St	0.00	-39.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	3		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	196.64	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	3		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	-196.64	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	3		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	196.64	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	3		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	3		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	-196.64	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	4		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	69.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	4		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	69.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	4		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	-69.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	4		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	4		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	-69.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	7		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	7		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	-41.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	7		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	7		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342518	7		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00		-41.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	8		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		39.15	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	8		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		-39.15	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	8		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		39.15	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	8		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	8		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		-39.15	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	10		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		41.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	10		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		-41.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	10		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		41.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	10		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	10		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		-41.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	11		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	11		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00		-119.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	11		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	11		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	11		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00		-119.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	14		Office Depot/129189/Dorcy 41-2510 Incredible Float	0.00		-406.44	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	13		Office Depot/129189/Marcal(R) Pro 100 Recycled 2-P	0.00		50.49	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	13		Office Depot/129189/Marcal(R) Pro 100 Recycled 2-P	0.00		-50.49	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	13		Office Depot/129189/Marcal(R) Pro 100 Recycled 2-P	0.00		50.49	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	13		Office Depot/129189/Marcal(R) Pro 100 Recycled 2-P	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	13		Office Depot/129189/Marcal(R) Pro 100 Recycled 2-P	0.00		-50.49	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	14		Office Depot/129189/Dorcy 41-2510 Incredible Float	0.00		406.44	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	14		Office Depot/129189/Dorcy 41-2510 Incredible Float	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	1		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00		42.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	1		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00		-42.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	1		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00		42.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	1		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	1		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00		-42.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	5		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		17.42	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	5		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		-17.42	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	5		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		17.42	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	5		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	5		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00		-17.42	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	6		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		74.86	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	6		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		-74.86	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	6		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		74.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342518	6		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	6		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00		-74.86	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	9		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		41.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	9		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		41.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	9		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		-41.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	9		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	12		Office Depot/129189/Liquid Paper(R) All-Purpose Co	0.00		25.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	12		Office Depot/129189/Liquid Paper(R) All-Purpose Co	0.00		-25.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	12		Office Depot/129189/Liquid Paper(R) All-Purpose Co	0.00		25.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	12		Office Depot/129189/Liquid Paper(R) All-Purpose Co	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	12		Office Depot/129189/Liquid Paper(R) All-Purpose Co	0.00		-25.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	9		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00		-41.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	15		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		109.54	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	15		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342518	15		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00		-109.54	0.00	0.00
09/15/2016	PO_POENC	0000293932	14	RREQ342518	OFFICE DEPOT/Dorcy 41-2510 Incredible Floating Fla	0.00		0.00	438.96	0.00
09/15/2016	PO_POENC	0000293932	14	RREQ342518	OFFICE DEPOT/Dorcy 41-2510 Incredible Floating Fla	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293932	14	RREQ342518	OFFICE DEPOT/Dorcy 41-2510 Incredible Floating Fla	0.00		0.00	-438.96	0.00
09/15/2016	PO_POENC	0000293932	15	RREQ342518	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	118.30	0.00
09/15/2016	PO_POENC	0000293932	15	RREQ342518	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293932	15	RREQ342518	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-118.30	0.00
09/21/2016	REQ_PREENC	REQ343308	1		Office Solutions Business Products & Svc/118393/Re	0.00		60.30	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	1		Office Solutions Business Products & Svc/118393/Re	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	1		Office Solutions Business Products & Svc/118393/Re	0.00		-60.30	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	2		Office Solutions Business Products & Svc/118393/Co	0.00		50.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	2		Office Solutions Business Products & Svc/118393/Co	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	2		Office Solutions Business Products & Svc/118393/Co	0.00		-50.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	3		Office Solutions Business Products & Svc/118393/FI	0.00		62.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	3		Office Solutions Business Products & Svc/118393/FI	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	3		Office Solutions Business Products & Svc/118393/FI	0.00		-62.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	4		Office Solutions Business Products & Svc/118393/Co	0.00		49.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	4		Office Solutions Business Products & Svc/118393/Co	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	4		Office Solutions Business Products & Svc/118393/Co	0.00		-49.90	0.00	0.00
10/03/2016	AP_VOUCHER	00916170	1	P0000294353	COMMITTEE FOR/Second Step Program Kindergar	0.00		0.00	0.00	1,317.00
10/03/2016	AP_VOUCHER	00916170	1	P0000294353	COMMITTEE FOR/Second Step Program Kindergar	0.00		0.00	-1,317.00	0.00
10/03/2016	AP_VOUCHER	00916170	2	P0000294353	COMMITTEE FOR/Second Step Program Gr. 1 Cla	0.00		0.00	0.00	1,317.00
10/03/2016	AP_VOUCHER	00916170	2	P0000294353	COMMITTEE FOR/Second Step Program Gr. 1 Cla	0.00		0.00	-1,317.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	AP_VOUCHER	00916170	3	P0000294353	COMMITTEE FOR/Second Step Program Gr. 2 Cla	0.00	0.00	0.00	778.00
10/03/2016	AP_VOUCHER	00916170	3	P0000294353	COMMITTEE FOR/Second Step Program Gr. 2 Cla	0.00	0.00	-778.00	0.00
10/03/2016	AP_VOUCHER	00916170	4	P0000294353	COMMITTEE FOR/Second Step Program Gr. 3 Cla	0.00	0.00	0.00	778.00
10/03/2016	AP_VOUCHER	00916170	4	P0000294353	COMMITTEE FOR/Second Step Program Gr. 3 Cla	0.00	0.00	-778.00	0.00
10/03/2016	PO_POENC	0000295381	1	RREQ344378	OFFICE DEPOT/Lexar(R) JumpDrive(R) P20 USB Flash D	0.00	0.00	47.51	0.00
10/03/2016	PO_POENC	0000295381	1	RREQ344378	OFFICE DEPOT/Lexar(R) JumpDrive(R) P20 USB Flash D	0.00	0.00	47.51	0.00
10/03/2016	PO_POENC	0000295381	1	RREQ344378	OFFICE DEPOT/Lexar(R) JumpDrive(R) P20 USB Flash D	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295381	1	RREQ344378	OFFICE DEPOT/Lexar(R) JumpDrive(R) P20 USB Flash D	0.00	0.00	-47.51	0.00
10/03/2016	PO_POENC	0000295381	1	RREQ344378	OFFICE DEPOT/Lexar(R) JumpDrive(R) P20 USB Flash D	0.00	-43.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344378	1		Office Depot/118393/Lexar(R) JumpDrive(R) P20 USB	0.00	43.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344378	1		Office Depot/118393/Lexar(R) JumpDrive(R) P20 USB	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344378	1		Office Depot/118393/Lexar(R) JumpDrive(R) P20 USB	0.00	-43.99	0.00	0.00
10/03/2016	PO_POENC	0000295375	1	RREQ343308	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	65.12	0.00
10/03/2016	PO_POENC	0000295375	1	RREQ343308	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	65.12	0.00
10/03/2016	PO_POENC	0000295375	1	RREQ343308	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295375	1	RREQ343308	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00	-65.12	0.00
10/03/2016	PO_POENC	0000295375	1	RREQ343308	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	-60.30	0.00	0.00
10/03/2016	PO_POENC	0000295375	4	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-49.90	0.00	0.00
10/03/2016	PO_POENC	0000295375	4	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	-53.89	0.00
10/03/2016	PO_POENC	0000295375	3	RREQ343308	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-62.40	0.00	0.00
10/03/2016	PO_POENC	0000295375	3	RREQ343308	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-67.39	0.00
10/03/2016	PO_POENC	0000295375	3	RREQ343308	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295375	4	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295375	4	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	53.89	0.00
10/03/2016	PO_POENC	0000295375	4	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	53.89	0.00
10/03/2016	PO_POENC	0000295375	3	RREQ343308	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	67.39	0.00
10/03/2016	PO_POENC	0000295375	3	RREQ343308	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	67.39	0.00
10/03/2016	PO_POENC	0000295375	2	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-50.00	0.00	0.00
10/03/2016	PO_POENC	0000295375	2	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	-54.00	0.00
10/03/2016	PO_POENC	0000295375	2	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295375	2	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	54.00	0.00
10/03/2016	PO_POENC	0000295375	2	RREQ343308	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	54.00	0.00
10/04/2016	AP_VOUCHER	00916331	1	P0000292768	BARNES & NOBLE/Learning Outside The Lines: Tw	0.00	0.00	0.00	275.18
10/04/2016	AP_VOUCHER	00916331	1	P0000292768	BARNES & NOBLE/Learning Outside The Lines: Tw	0.00	0.00	-275.18	0.00
10/06/2016	AP_VOUCHER	00917020	1	P0000295375	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	0.00	65.12
10/06/2016	AP_VOUCHER	00917020	1	P0000295375	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	-65.12	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	AP_VOUCHER	00917020	2	P0000295375	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	54.00
10/06/2016	AP_VOUCHER	00917020	2	P0000295375	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-54.00	0.00
10/06/2016	AP_VOUCHER	00917020	3	P0000295375	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	67.40
10/06/2016	AP_VOUCHER	00917020	3	P0000295375	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-67.39	0.00
10/06/2016	AP_VOUCHER	00917020	4	P0000295375	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	53.89
10/06/2016	AP_VOUCHER	00917020	4	P0000295375	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-53.89	0.00
10/07/2016	AP_VOUCHER	00917398	1	P0000295381	OFFICE DEPOT/Lexar(R) JumpDrive(R) P20 USB	0.00	0.00	-47.51	0.00
10/07/2016	AP_VOUCHER	00917398	1	P0000295381	OFFICE DEPOT/Lexar(R) JumpDrive(R) P20 USB	0.00	0.00	0.00	47.51
10/10/2016	AP_VOUCHER	00917683	1	P0000292769	LAKESHORE CURR/PURCHASE ORDER NOT TO EXCEED \$	0.00	0.00	0.00	299.98
10/10/2016	AP_VOUCHER	00917683	1	P0000292769	LAKESHORE CURR/PURCHASE ORDER NOT TO EXCEED \$	0.00	0.00	-299.98	0.00
10/17/2016	AP_VOUCHER	00918959	1	P0000287968	STEPS TO LITER/Item 9780757812316_El Diente d	0.00	0.00	0.00	51.84
10/17/2016	AP_VOUCHER	00918959	1	P0000287968	STEPS TO LITER/Item 9780757812316_El Diente d	0.00	0.00	-51.84	0.00
10/17/2016	AP_VOUCHER	00918959	2	P0000287968	STEPS TO LITER/Item: 9780757812347_La Inundac	0.00	0.00	0.00	51.84
10/17/2016	AP_VOUCHER	00918959	2	P0000287968	STEPS TO LITER/Item: 9780757812347_La Inundac	0.00	0.00	-51.84	0.00
10/17/2016	AP_VOUCHER	00918959	3	P0000287968	STEPS TO LITER/Item: 9780757882760_Perros	0.00	0.00	0.00	51.84
10/17/2016	AP_VOUCHER	00918959	3	P0000287968	STEPS TO LITER/Item: 9780757882760_Perros	0.00	0.00	-51.84	0.00
10/17/2016	AP_VOUCHER	00918959	4	P0000287968	STEPS TO LITER/Item 9780757812309_A Buscar Ca	0.00	0.00	0.00	51.84
10/17/2016	AP_VOUCHER	00918959	12	P0000287968	STEPS TO LITER/Supplier Discount	0.00	0.00	134.05	0.00
10/17/2016	AP_VOUCHER	00918959	12	P0000287968	STEPS TO LITER/Supplier Discount	0.00	0.00	0.00	-134.06
10/17/2016	AP_VOUCHER	00918959	11	P0000287968	STEPS TO LITER/Item: 9781611811339_Alejandro	0.00	0.00	-51.52	0.00
10/17/2016	AP_VOUCHER	00918959	11	P0000287968	STEPS TO LITER/Item: 9781611811339_Alejandro	0.00	0.00	0.00	51.52
10/17/2016	AP_VOUCHER	00918959	10	P0000287968	STEPS TO LITER/Item: 9780778785927_Como Se Es	0.00	0.00	-45.04	0.00
10/17/2016	AP_VOUCHER	00918959	10	P0000287968	STEPS TO LITER/Item: 9780778785927_Como Se Es	0.00	0.00	0.00	45.04
10/17/2016	AP_VOUCHER	00918959	9	P0000287968	STEPS TO LITER/Item: 9780845442371_Tortugas e	0.00	0.00	-25.27	0.00
10/17/2016	AP_VOUCHER	00918959	9	P0000287968	STEPS TO LITER/Item: 9780845442371_Tortugas e	0.00	0.00	0.00	25.27
10/17/2016	AP_VOUCHER	00918959	8	P0000287968	STEPS TO LITER/Item: 9781578743216_Regalos Pa	0.00	0.00	-51.52	0.00
10/17/2016	AP_VOUCHER	00918959	8	P0000287968	STEPS TO LITER/Item: 9781578743216_Regalos Pa	0.00	0.00	0.00	51.52
10/17/2016	AP_VOUCHER	00918959	7	P0000287968	STEPS TO LITER/Item: 9780757812040_Omar Batea	0.00	0.00	-51.84	0.00
10/17/2016	AP_VOUCHER	00918959	7	P0000287968	STEPS TO LITER/Item: 9780757812040_Omar Batea	0.00	0.00	0.00	51.84
10/17/2016	AP_VOUCHER	00918959	6	P0000287968	STEPS TO LITER/Item: 9780757812071_Miel Para	0.00	0.00	-51.84	0.00
10/17/2016	AP_VOUCHER	00918959	6	P0000287968	STEPS TO LITER/Item: 9780757812071_Miel Para	0.00	0.00	0.00	51.84
10/17/2016	AP_VOUCHER	00918959	5	P0000287968	STEPS TO LITER/Item: 9780757812064_Las Amigas	0.00	0.00	-51.84	0.00
10/17/2016	AP_VOUCHER	00918959	5	P0000287968	STEPS TO LITER/Item: 9780757812064_Las Amigas	0.00	0.00	0.00	51.84
10/17/2016	AP_VOUCHER	00918959	4	P0000287968	STEPS TO LITER/Item 9780757812309_A Buscar Ca	0.00	0.00	-51.84	0.00
10/24/2016	REQ_PREENC	REQ346415	1		118393/Price Quote: 9515BEZ2 Sarah Harris one-year	0.00	70.00	0.00	0.00
10/24/2016	PO_POENC	0000296828	1	RREQ346415	STARFALL E-001/Starfall Education Online 1-Year Su	0.00	0.00	70.00	0.00
10/24/2016	PO_POENC	0000296828	1	RREQ346415	STARFALL E-001/Starfall Education Online 1-Year Su	0.00	-70.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	GL_JOURNAL	0000369139	1	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	-29.53
11/09/2016	GL_JOURNAL	0000369139	2	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	-31.30
11/09/2016	GL_JOURNAL	0000369139	3	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	-50.19
11/09/2016	GL_JOURNAL	0000369139	4	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	-58.16
11/09/2016	GL_JOURNAL	0000369139	5	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	-174.54
11/09/2016	GL_JOURNAL	0000369139	6	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	-90.81
11/09/2016	GL_JOURNAL	0000369139	7	PO292171	11/09/2016/Transfer unallowable expenses from Titl	0.00	0.00	0.00	-3.88
11/09/2016	GL_JOURNAL	0000369145	65	PO294353	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-1,317.00
11/09/2016	GL_JOURNAL	0000369145	66	PO294353	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-1,317.00
11/09/2016	GL_JOURNAL	0000369145	67	PO294353	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-778.00
11/09/2016	GL_JOURNAL	0000369145	68	PO294353	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-778.00
11/09/2016	GL_JOURNAL	0000369145	17	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-259.07
11/09/2016	GL_JOURNAL	0000369145	18	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-58.97
11/09/2016	GL_JOURNAL	0000369145	19	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-97.15
11/09/2016	GL_JOURNAL	0000369145	20	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-127.92
11/09/2016	GL_JOURNAL	0000369145	6	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-113.35
11/09/2016	GL_JOURNAL	0000369145	7	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-160.38
11/09/2016	GL_JOURNAL	0000369145	8	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-183.69
11/09/2016	GL_JOURNAL	0000369145	9	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-99.79
11/09/2016	GL_JOURNAL	0000369145	1	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-239.63
11/09/2016	GL_JOURNAL	0000369145	2	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-25.79
11/09/2016	GL_JOURNAL	0000369145	3	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-73.35
11/09/2016	GL_JOURNAL	0000369145	4	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-9.72
11/09/2016	GL_JOURNAL	0000369145	5	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-108.00
11/09/2016	GL_JOURNAL	0000369145	10	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-172.80
11/09/2016	GL_JOURNAL	0000369145	11	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-178.20
11/09/2016	GL_JOURNAL	0000369145	12	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-192.78
11/09/2016	GL_JOURNAL	0000369145	13	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-128.50
11/09/2016	GL_JOURNAL	0000369145	14	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-48.47
11/09/2016	GL_JOURNAL	0000369145	15	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-181.44
11/09/2016	GL_JOURNAL	0000369145	16	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-191.16
11/09/2016	GL_JOURNAL	0000369145	21	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-183.38
11/09/2016	GL_JOURNAL	0000369145	22	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-71.86
11/09/2016	GL_JOURNAL	0000369145	23	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-130.81
11/09/2016	GL_JOURNAL	0000369145	24	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-154.48
11/09/2016	GL_JOURNAL	0000369145	25	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-113.27
11/09/2016	GL_JOURNAL	0000369145	26	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-208.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0128	30100	4301	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/09/2016	GL_JOURNAL	0000369145	27	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-209.09			
11/09/2016	GL_JOURNAL	0000369145	28	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-208.57			
11/09/2016	GL_JOURNAL	0000369145	29	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-17.17			
11/09/2016	GL_JOURNAL	0000369145	30	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-145.75			
11/09/2016	GL_JOURNAL	0000369145	31	PO292171	11/09/2016/Transfer supply expenses from Title I t	0.00	0.00	0.00	-75.86			
11/28/2016	REQ_PREENC	REQ349092	1		Office Solutions Business Products & Svc/118393/Gu	0.00	50.85	0.00	0.00			
11/28/2016	PO_POENC	0000298908	1	RREQ349092	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	54.92	0.00			
11/28/2016	PO_POENC	0000298908	1	RREQ349092	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	-50.85	0.00	0.00			
11/29/2016	AP_VOUCHER	00927802	1	P0000298908	OFFICE SOL-001/Guide Height File Folders 2/5	0.00	0.00	0.00	54.92			
11/29/2016	AP_VOUCHER	00927802	1	P0000298908	OFFICE SOL-001/Guide Height File Folders 2/5	0.00	0.00	-54.92	0.00			
12/19/2016	AP_VOUCHER	00931390	1	P0000296828	STARFALL E-001/Starfall Education Online 1-Ye	0.00	0.00	0.00	70.00			
12/19/2016	AP_VOUCHER	00931390	1	P0000296828	STARFALL E-001/Starfall Education Online 1-Ye	0.00	0.00	-70.00	0.00			
Number of Transactions 575						Totals	8,628.45	0.00	-243.88	-5,167.36	-3,217.21	
Number of Transactions 647						Fund	Totals 0000s	-98,720.57	0.00	-243.88	54,399.62	44,564.83
Number of Transactions 647						Resource	Totals 30100	-98,720.57	0.00	-243.88	54,399.62	44,564.83
DeptID	Resource	Account	Fund	Budget Period								
0128	30103	5920	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
08/17/2016	PO_POENC	0000291055	1	RREQ339202	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-141.00	0.00			
08/17/2016	PO_POENC	0000291055	1	RREQ339202	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00			
08/17/2016	PO_POENC	0000291055	1	RREQ339202	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	141.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 30103	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,679.20	
11/30/2016	GL_JOURNAL	PAY0370430	3663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,679.20	
01/04/2017	GL_JOURNAL	PAY0372051	3736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,759.10	
01/04/2017	GL_JOURNAL	0000372173	2215	PYE	12/31/2016/GL Encumbrance Process/116094 ;Salary f		0.00	0.00	16,554.60	0.00	
Number of Transactions 4						Totals	-24,672.10	0.00	0.00	16,554.60	8,117.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2104	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,207.09	
11/30/2016	GL_JOURNAL	PAY0370430	4010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,207.09	
01/04/2017	GL_JOURNAL	PAY0372051	4083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,332.55	
01/04/2017	GL_JOURNAL	0000372173	2543	PYE	12/31/2016/GL Encumbrance Process/108897 ;Salary f		0.00	0.00	25,995.31	0.00	
Number of Transactions 4						Totals	-38,742.04	0.00	0.00	25,995.31	12,746.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2151	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	56.93	
11/08/2016	GL_JOURNAL	PAY0368979	1591	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	113.86	
01/04/2017	GL_JOURNAL	PAY0372051	4431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.64	
Number of Transactions 3						Totals	-229.43	0.00	0.00	0.00	229.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2154	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	4590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	96.90	
Number of Transactions 1						Totals	-96.90	0.00	0.00	0.00	96.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0128	33100	3202	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	584.29		
10/26/2016	GL_JOURNAL	PAY0367910	10956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	372.08		
11/30/2016	GL_JOURNAL	PAY0370430	10905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	597.75		
11/30/2016	GL_JOURNAL	PAY0370430	10907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	372.08		
01/04/2017	GL_JOURNAL	PAY0372051	11120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	383.18		
01/04/2017	GL_JOURNAL	PAY0372051	11118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	601.70		
01/04/2017	GL_JOURNAL	0000372173	8079	PYE	12/31/2016/GL Encumbrance Process/123414 ;PERS_A f	0.00	0.00	3,610.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	8184	PYE	12/31/2016/GL Encumbrance Process/116094 ;PERS_A f	0.00	0.00	2,299.10	0.00		
Number of Transactions 8						Totals	-8,820.41	0.00	0.00	5,909.33	2,911.08
DeptID	Resource	Account	Fund	Budget Period							
0128	33100	3302	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	321.84		
10/26/2016	GL_JOURNAL	PAY0367910	16189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.31		
11/08/2016	GL_JOURNAL	PAY0368979	6349	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.72		
11/30/2016	GL_JOURNAL	PAY0370430	16156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	329.26		
11/30/2016	GL_JOURNAL	PAY0370430	16158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	204.96		
01/04/2017	GL_JOURNAL	PAY0372051	16426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	331.42		
01/04/2017	GL_JOURNAL	PAY0372051	16428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	215.55		
01/04/2017	GL_JOURNAL	0000372173	12273	PYE	12/31/2016/GL Encumbrance Process/123414 ;OASDI fo	0.00	0.00	1,988.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	12378	PYE	12/31/2016/GL Encumbrance Process/116094 ;OASDI fo	0.00	0.00	1,266.42	0.00		
Number of Transactions 9						Totals	-4,876.12	0.00	0.00	3,255.06	1,621.06
DeptID	Resource	Account	Fund	Budget Period							
0128	33100	3431	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3431	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	16225	PYE	12/31/2016/GL Encumbrance Process/116094 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	16122	PYE	12/31/2016/GL Encumbrance Process/123414 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3451	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
10/26/2016	GL_JOURNAL	PAY0367910	24604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	24930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	24931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	0000372173	20045	PYE	12/31/2016/GL Encumbrance Process/116094 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	19942	PYE	12/31/2016/GL Encumbrance Process/123414 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 8						Totals	-2,989.50	0.00	0.00	2,109.60	879.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3471	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,223.20		
10/26/2016	GL_JOURNAL	PAY0367910	28465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,887.60		
11/30/2016	GL_JOURNAL	PAY0370430	28484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,223.20		
11/30/2016	GL_JOURNAL	PAY0370430	28485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,887.60		
01/04/2017	GL_JOURNAL	PAY0372051	28814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,223.20		
01/04/2017	GL_JOURNAL	PAY0372051	28815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,887.60		
01/04/2017	GL_JOURNAL	0000372173	23743	PYE	12/31/2016/GL Encumbrance Process/123414 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	23846	PYE	12/31/2016/GL Encumbrance Process/116094 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-51,747.60	0.00	0.00	36,415.20	15,332.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3502	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.11	
10/26/2016	GL_JOURNAL	PAY0367910	33456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.37	
11/08/2016	GL_JOURNAL	PAY0368979	9074	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.14	
11/30/2016	GL_JOURNAL	PAY0370430	33494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.34	
01/04/2017	GL_JOURNAL	PAY0372051	33868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.39	
01/04/2017	GL_JOURNAL	PAY0372051	33866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.17	
01/04/2017	GL_JOURNAL	0000372173	28046	PYE	12/31/2016/GL Encumbrance Process/116094 ;UNEMP fo	0.00	0.00	0.00	8.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	27941	PYE	12/31/2016/GL Encumbrance Process/123414 ;UNEMP fo	0.00	0.00	0.00	13.00	0.00	
Number of Transactions 9						Totals	-31.86	0.00	0.00	21.28	10.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6124	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.71	
11/08/2016	GL_JOURNAL	PWC0369015	6126	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	80.38	
11/08/2016	GL_JOURNAL	PWC0369015	6125	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.42	
11/08/2016	GL_JOURNAL	PWC0369015	6123	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	126.21	
12/09/2016	GL_JOURNAL	PWC0371039	5821	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	5822	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	126.21	
12/09/2016	GL_JOURNAL	PWC0371039	5823	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	80.38	
01/04/2017	GL_JOURNAL	0000372173	32272	PYE	12/31/2016/GL Encumbrance Process/116094 ;WKRCMP f	0.00	0.00	0.00	496.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	32167	PYE	12/31/2016/GL Encumbrance Process/123414 ;WKRCMP f	0.00	0.00	0.00	779.86	0.00	
Number of Transactions 9						Totals	-1,697.72	0.00	0.00	1,276.50	421.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3702	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2937	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.55
11/08/2016	GL_JOURNAL	PRM0369014	2938	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.54
12/09/2016	GL_JOURNAL	PRM0371038	2702	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.55
12/09/2016	GL_JOURNAL	PRM0371038	2703	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.54
01/04/2017	GL_JOURNAL	0000372173	36356	PYE	12/31/2016/GL Encumbrance Process/123414 ;RM05 for	0.00	0.00	0.00	34.32	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3702	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	36461	PYE	12/31/2016/GL Encumbrance Process/116094 ;RM05 for		0.00	0.00	21.86	0.00	
Number of Transactions 6						Totals	-74.36	0.00	0.00	56.18	18.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3995	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.56	
10/26/2016	GL_JOURNAL	PAY0367910	38044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.18	
11/30/2016	GL_JOURNAL	PAY0370430	38100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.56	
11/30/2016	GL_JOURNAL	PAY0370430	38101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.18	
01/04/2017	GL_JOURNAL	PAY0372051	38528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.76	
01/04/2017	GL_JOURNAL	PAY0372051	38529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.30	
01/04/2017	GL_JOURNAL	0000372173	40349	PYE	12/31/2016/GL Encumbrance Process/123414 ;LIFE for		0.00	0.00	41.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	40454	PYE	12/31/2016/GL Encumbrance Process/116094 ;LIFE for		0.00	0.00	26.32	0.00	
Number of Transactions 8						Totals	-100.19	0.00	0.00	67.65	32.54
Number of Transactions 85						Fund Totals 0000s	-134,445.43	0.00	0.00	91,905.51	42,539.92
Number of Transactions 85						Resource Totals 33100	-134,445.43	0.00	0.00	91,905.51	42,539.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	2201	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	895.75	
11/30/2016	GL_JOURNAL	PAY0370430	4950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,017.67	
12/13/2016	GL_BD_JRNL	0000371389	48		12/13/2016/Transfer appropriation for the Cafeteri		521.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	883.75	
01/04/2017	GL_JOURNAL	0000372173	3115	PYE	12/31/2016/GL Encumbrance Process/129189 ;Salary f		0.00	0.00	5,374.47	0.00	
Number of Transactions 5						Totals	-7,650.64	521.00	0.00	5,374.47	2,797.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3202	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.40		
11/30/2016	GL_JOURNAL	PAY0370430	10910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	141.33		
12/13/2016	GL_BD_JRNL	0000371389	373		12/13/2016/Transfer appropriation for the Cafeteri	152.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.73		
01/04/2017	GL_JOURNAL	0000372173	8409	PYE	12/31/2016/GL Encumbrance Process/129189 ;PERS_A f	0.00	0.00	746.41	0.00		
Number of Transactions 5						Totals	-982.87	152.00	0.00	746.41	388.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3302	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.60		
11/30/2016	GL_JOURNAL	PAY0370430	16161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	71.92		
12/13/2016	GL_BD_JRNL	0000371389	572		12/13/2016/Transfer appropriation for the Cafeteri	33.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	64.71		
01/04/2017	GL_JOURNAL	0000372173	12605	PYE	12/31/2016/GL Encumbrance Process/129189 ;OASDI fo	0.00	0.00	411.14	0.00		
Number of Transactions 5						Totals	-577.37	33.00	0.00	411.14	199.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3431	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.45		
11/30/2016	GL_JOURNAL	PAY0370430	20714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.45		
12/13/2016	GL_BD_JRNL	0000371389	744		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.39		
01/04/2017	GL_JOURNAL	0000372173	16449	PYE	12/31/2016/GL Encumbrance Process/129189 ;VISION f	0.00	0.00	14.69	0.00		
Number of Transactions 5						Totals	-20.98	1.00	0.00	14.69	7.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	53100	3451	13000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
10/26/2016	GL_JOURNAL	PAY0367910	24607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.95

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3451	13000	2017						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	24611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.95		
12/13/2016	GL_BD_JRNL	0000371389	882		12/13/2016/Transfer appropriation for the Cafeteri	22.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.40		
01/04/2017	GL_JOURNAL	0000372173	20269	PYE	12/31/2016/GL Encumbrance Process/129189 ;DENTAL f	0.00	0.00	126.58	0.00		
Number of Transactions 5						Totals	-178.88	22.00	0.00	126.58	74.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3471	13000	2017						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	572.55		
11/30/2016	GL_JOURNAL	PAY0370430	28488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	572.55		
12/13/2016	GL_BD_JRNL	0000371389	1079		12/13/2016/Transfer appropriation for the Cafeteri	1,988.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	568.64		
01/04/2017	GL_JOURNAL	0000372173	24070	PYE	12/31/2016/GL Encumbrance Process/129189 ;MEDICA f	0.00	0.00	2,184.91	0.00		
Number of Transactions 5						Totals	-1,910.65	1,988.00	0.00	2,184.91	1,713.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3502	13000	2017						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.41		
11/30/2016	GL_JOURNAL	PAY0370430	33497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.47		
12/13/2016	GL_BD_JRNL	0000371389	1257		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.42		
01/04/2017	GL_JOURNAL	0000372173	28273	PYE	12/31/2016/GL Encumbrance Process/129189 ;UNEMP fo	0.00	0.00	2.69	0.00		
Number of Transactions 5						Totals	-2.99	1.00	0.00	2.69	1.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	53100	3602	13000	2017				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	6127	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.87
12/09/2016	GL_JOURNAL	PWC0371039	5824	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.53

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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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3602	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	1412		12/13/2016/Transfer appropriation for the Cafeteri		16.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32499	PYE	12/31/2016/GL Encumbrance Process/129189 ;WKRCMP f		0.00	0.00	161.23	0.00	
Number of Transactions 4						Totals	-202.63	16.00	0.00	161.23	57.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3702	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2939	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.07	
12/09/2016	GL_JOURNAL	PRM0371038	2704	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	0000372173	36686	PYE	12/31/2016/GL Encumbrance Process/129189 ;RM02 for		0.00	0.00	0.43	0.00	
Number of Transactions 3						Totals	-0.58	0.00	0.00	0.43	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3995	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.40	
11/30/2016	GL_JOURNAL	PAY0370430	38104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.40	
12/13/2016	GL_BD_JRNL	0000371389	1734		12/13/2016/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.37	
01/04/2017	GL_JOURNAL	0000372173	40679	PYE	12/31/2016/GL Encumbrance Process/129189 ;LIFE for		0.00	0.00	8.55	0.00	
Number of Transactions 5						Totals	-14.72	-2.00	0.00	8.55	4.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	5736	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	172		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	5737	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	152		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	48	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,203.97	
12/02/2016	GL_JOURNAL	0000370660	48	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,116.05	
12/02/2016	GL_JOURNAL	0000370666	48	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,710.78	
12/06/2016	GL_JOURNAL	0000370836	48	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,711.45	
12/13/2016	GL_BD_JRNL	0000371389	2087		12/13/2016/Transfer appropriation for the Cafeteri		-5,743.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.75	-5,743.00	0.00	-5,742.25	
Number of Transactions 54						Fund Totals 1000s	-11,543.06	-3,011.00	0.00	9,031.10	-499.04
Number of Transactions 54						Resource Totals 53100	-11,543.06	-3,011.00	0.00	9,031.10	-499.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60101	5100	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000264422	1	No REQ.	YMCA OF SA-001/Golden Hill PrimeTime Program Servi		0.00	0.00	15,357.31	0.00	
07/22/2016	PO_POENC	0000264422	1	No REQ.	YMCA OF SA-001/Golden Hill PrimeTime Program Servi		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000264422	1	No REQ.	YMCA OF SA-001/Golden Hill PrimeTime Program Servi		0.00	0.00	-15,357.31	0.00	
07/22/2016	PO_POENC	0000267428	1	No REQ.	HARMONIUM/Golden Hill PrimeTime Program Services (0.00	0.00	18,875.27	0.00	
07/22/2016	PO_POENC	0000267428	1	No REQ.	HARMONIUM/Golden Hill PrimeTime Program Services (0.00	0.00	-18,875.27	0.00	
10/26/2016	AP_VOUCHER	00921193	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program		0.00	0.00	0.00	9,846.86	
10/26/2016	AP_VOUCHER	00921193	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program		0.00	0.00	-9,846.86	0.00	
12/06/2016	AP_VOUCHER	00928894	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program		0.00	0.00	0.00	13,219.08	
12/06/2016	AP_VOUCHER	00928894	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program		0.00	0.00	-13,219.08	0.00	
12/20/2016	AP_VOUCHER	00931916	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program		0.00	0.00	0.00	11,146.16	
12/20/2016	AP_VOUCHER	00931916	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program		0.00	0.00	-11,146.16	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	-34,212.10	34,212.10
Number of Transactions 11						Fund Totals 0000s	0.00	0.00	0.00	-34,212.10	34,212.10
<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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60101	5100	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 11						Resource	Totals 60101	0.00	0.00	0.00	-34,212.10	34,212.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	61051	1107	12000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,584.13		
11/30/2016	GL_JOURNAL	PAY0370430	254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,584.13		
12/21/2016	GL_JOURNAL	PAY0371733	260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	862.00		
01/04/2017	GL_JOURNAL	PAY0372051	255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,756.45		
01/04/2017	GL_JOURNAL	0000372173	575	PYE	12/31/2016/GL Encumbrance Process/128740 ;Salary f	0.00	0.00	0.00	22,538.70	0.00		
Number of Transactions 5						Totals	-34,325.41	0.00	0.00	22,538.70	11,786.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	61051	1162	12000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	130.08		
12/08/2016	GL_JOURNAL	PAY0370921	411	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	130.08		
12/21/2016	GL_JOURNAL	PAY0371733	2143	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.70		
Number of Transactions 3						Totals	-271.86	0.00	0.00	0.00	271.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	61051	2101	12000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,813.16		
11/30/2016	GL_JOURNAL	PAY0370430	3665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,813.16		
01/04/2017	GL_JOURNAL	PAY0372051	3738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,897.06		
01/04/2017	GL_JOURNAL	0000372173	2311	PYE	12/31/2016/GL Encumbrance Process/100933 ;Salary f	0.00	0.00	0.00	17,382.33	0.00		
Number of Transactions 4						Totals	-25,905.71	0.00	0.00	17,382.33	8,523.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3101	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	467.25	
11/30/2016	GL_JOURNAL	PAY0370430	8180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	450.88	
12/08/2016	GL_JOURNAL	PAY0370921	2722	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	16.36	
12/21/2016	GL_JOURNAL	PAY0371733	6427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	109.91	
01/04/2017	GL_JOURNAL	PAY0372051	8362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	472.56	
01/04/2017	GL_JOURNAL	0000372173	6269	PYE	12/31/2016/GL Encumbrance Process/128740 ;STRS for	0.00	0.00	2,835.37	0.00	0.00	
Number of Transactions 6						Totals	-4,352.33	0.00	0.00	2,835.37	1,516.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3202	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	260.46	
11/30/2016	GL_JOURNAL	PAY0370430	10909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	260.46	
01/04/2017	GL_JOURNAL	PAY0372051	11122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	268.23	
01/04/2017	GL_JOURNAL	0000372173	8523	PYE	12/31/2016/GL Encumbrance Process/100933 ;PERS_A f	0.00	0.00	1,609.37	0.00	0.00	
Number of Transactions 4						Totals	-2,398.52	0.00	0.00	1,609.37	789.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3301	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	60.55	
11/30/2016	GL_JOURNAL	PAY0370430	13384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.97	
12/08/2016	GL_JOURNAL	PAY0370921	4196	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.89	
12/21/2016	GL_JOURNAL	PAY0371733	10663	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.68	
01/04/2017	GL_JOURNAL	PAY0372051	13620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	54.47	
01/04/2017	GL_JOURNAL	0000372173	10466	PYE	12/31/2016/GL Encumbrance Process/128740 ;FMED for	0.00	0.00	326.81	0.00	0.00	
Number of Transactions 6						Totals	-508.37	0.00	0.00	326.81	181.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3302	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3302	12000	2017					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	215.20	
11/30/2016	GL_JOURNAL	PAY0370430	16160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	215.21	
01/04/2017	GL_JOURNAL	PAY0372051	16430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	221.63	
01/04/2017	GL_JOURNAL	0000372173	12720	PYE	12/31/2016/GL Encumbrance Process/100933 ;OASDI fo	0.00	0.00	1,329.74	0.00	
Number of Transactions 4						Totals	-1,981.78	0.00	1,329.74	652.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3421	12000	2017					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14630	PYE	12/31/2016/GL Encumbrance Process/128740 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3431	12000	2017					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16562	PYE	12/31/2016/GL Encumbrance Process/100933 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3441	12000	2017				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18452	PYE	12/31/2016/GL Encumbrance Process/128740 ;DENTAL f	0.00	0.00	527.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	61051	3441	12000	2017	
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	61051	3451	12000	2017	
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	24606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll 0.00 0.00 0.00 103.93
11/30/2016	GL_JOURNAL	PAY0370430	24610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll 0.00 0.00 0.00 103.93
01/04/2017	GL_JOURNAL	PAY0372051	24933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 103.93
01/04/2017	GL_JOURNAL	0000372173	20382	PYE	12/31/2016/GL Encumbrance Process/100933 ;DENTAL f 0.00 0.00 527.40 0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	61051	3461	12000	2017	
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll 0.00 0.00 0.00 1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll 0.00 0.00 0.00 1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	26955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 1,767.60
01/04/2017	GL_JOURNAL	0000372173	22257	PYE	12/31/2016/GL Encumbrance Process/128740 ;MEDICA f 0.00 0.00 9,103.80 0.00

Number of Transactions 4 Totals -14,406.60 0.00 0.00 9,103.80 5,302.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0128	61051	3471	12000	2017	
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll 0.00 0.00 0.00 735.60
11/30/2016	GL_JOURNAL	PAY0370430	28487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll 0.00 0.00 0.00 735.60
01/04/2017	GL_JOURNAL	PAY0372051	28817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 735.60
01/04/2017	GL_JOURNAL	0000372173	24183	PYE	12/31/2016/GL Encumbrance Process/100933 ;MEDICA f 0.00 0.00 9,103.80 0.00

Number of Transactions 4 Totals -11,310.60 0.00 0.00 9,103.80 2,206.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3501	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.85		
11/30/2016	GL_JOURNAL	PAY0370430	30700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.79		
12/08/2016	GL_JOURNAL	PAY0370921	6522	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
12/21/2016	GL_JOURNAL	PAY0371733	14731	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	PAY0372051	31040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.88		
01/04/2017	GL_JOURNAL	0000372173	26127	PYE	12/31/2016/GL Encumbrance Process/128740 ;UNEMP fo	0.00	0.00	11.27	0.00		
Number of Transactions 6						Totals	-17.28	0.00	0.00	11.27	6.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3502	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.39		
11/30/2016	GL_JOURNAL	PAY0370430	33496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.41		
01/04/2017	GL_JOURNAL	PAY0372051	33870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.45		
01/04/2017	GL_JOURNAL	0000372173	28388	PYE	12/31/2016/GL Encumbrance Process/100933 ;UNEMP fo	0.00	0.00	8.69	0.00		
Number of Transactions 4						Totals	-12.94	0.00	0.00	8.69	4.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3601	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1103	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.90		
11/08/2016	GL_JOURNAL	PWC0369015	1104	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	107.52		
12/09/2016	GL_JOURNAL	PWC0371039	1033	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.90		
12/09/2016	GL_JOURNAL	PWC0371039	1034	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	107.52		
01/04/2017	GL_JOURNAL	0000372173	30353	PYE	12/31/2016/GL Encumbrance Process/128740 ;WKRCMP f	0.00	0.00	676.16	0.00		
Number of Transactions 5						Totals	-899.00	0.00	0.00	676.16	222.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3602	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6128	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	84.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3602	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
12/09/2016	GL_JOURNAL	PWC0371039	5825	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	84.39	
01/04/2017	GL_JOURNAL	0000372173	32614	PYE	12/31/2016/GL Encumbrance Process/100933 ;WKRCMP f	0.00	0.00	521.47	0.00	
Number of Transactions 3						Totals	-690.25	0.00	521.47	168.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3701	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	769	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.25	
12/09/2016	GL_JOURNAL	PRM0371038	506	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.25	
01/04/2017	GL_JOURNAL	0000372173	34560	PYE	12/31/2016/GL Encumbrance Process/128740 ;RM01 for	0.00	0.00	64.46	0.00	
Number of Transactions 3						Totals	-84.96	0.00	64.46	20.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3702	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2940	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.71	
12/09/2016	GL_JOURNAL	PRM0371038	2705	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.71	
01/04/2017	GL_JOURNAL	0000372173	36801	PYE	12/31/2016/GL Encumbrance Process/100933 ;RM05 for	0.00	0.00	22.95	0.00	
Number of Transactions 3						Totals	-30.37	0.00	22.95	7.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3985	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.59	
11/30/2016	GL_JOURNAL	PAY0370430	36203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.59	
01/04/2017	GL_JOURNAL	PAY0372051	36613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.86	
01/04/2017	GL_JOURNAL	0000372173	38756	PYE	12/31/2016/GL Encumbrance Process/128740 ;LIFE for	0.00	0.00	35.84	0.00	
Number of Transactions 4						Totals	-52.88	0.00	35.84	17.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3995	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	38103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40793	PYE	12/31/2016/GL Encumbrance Process/100933 ;LIFE for	0.00	0.00	18.43	0.00	
Number of Transactions 4					Totals	-27.30	0.00	0.00	18.43	8.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	4301	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	89		10/31/2016/Transfer of appropriations in the ECE P	544.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	544.00	544.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	4302	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	83		10/31/2016/Transfer of appropriations in the ECE P	480.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	480.00	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	5733	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	18		10/31/2016/Transfer of appropriations in the ECE P	96.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	15		10/31/2016/Transfer of appropriations to move Adj	-96.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	5783	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/21/2016	GL_BD_JRNL	0000369980	72		10/31/2016/Transfer of appropriations to move Adj	96.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	61051	5783	12000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00	
Number of Transactions 93						Fund	Totals 1000s	-98,018.14	1,120.00	0.00	66,766.39	32,371.75
Number of Transactions 93						Resource	Totals 61051	-98,018.14	1,120.00	0.00	66,766.39	32,371.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	62640	1192	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	908.82		
10/28/2016	GL_JOURNAL	0000368068	6	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	302.94		
10/28/2016	GL_JOURNAL	0000368068	27	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	63	Jul_Sep16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	311.84		
10/28/2016	GL_JOURNAL	0000368068	16	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	320.74		
10/28/2016	GL_JOURNAL	0000368068	175	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	141	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	152	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	186	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	302.94		
10/28/2016	GL_JOURNAL	0000368068	197	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	464.44		
10/28/2016	GL_JOURNAL	0000368068	209	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	221	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	129	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	106	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	117	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	39	Jul_Oct16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	311.84		
10/28/2016	GL_JOURNAL	0000368068	51	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	454.41		
10/28/2016	GL_JOURNAL	0000368068	84	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	95	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	163	Jul_Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	784.05		
10/28/2016	GL_JOURNAL	0000368068	243	Sep-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	232	Jul-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
10/28/2016	GL_JOURNAL	0000368068	74	Oct-16	10/28/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	1069	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,969.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.29	
Number of Transactions 25						Totals	-8,338.00	0.00	0.00	8,338.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	62640	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.11	
10/28/2016	GL_JOURNAL	0000368068	211	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	19.05	
10/28/2016	GL_JOURNAL	0000368068	199	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	58.42	
10/28/2016	GL_JOURNAL	0000368068	143	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	19.06	
10/28/2016	GL_JOURNAL	0000368068	65	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	38.64	
10/28/2016	GL_JOURNAL	0000368068	29	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	19.05	
10/28/2016	GL_JOURNAL	0000368068	41	Jul-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	39.22	
10/28/2016	GL_JOURNAL	0000368068	245	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	18.78	
10/28/2016	GL_JOURNAL	0000368068	177	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	18.96	
10/28/2016	GL_JOURNAL	0000368068	165	Jul-Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	95.07	
10/28/2016	GL_JOURNAL	0000368068	119	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	19.06	
10/28/2016	GL_JOURNAL	0000368068	131	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	19.05	
10/28/2016	GL_JOURNAL	0000368068	223	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	19.05	
10/28/2016	GL_JOURNAL	0000368068	97	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	19.06	
11/08/2016	GL_JOURNAL	PAY0368979	3225	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	114.34	
12/21/2016	GL_JOURNAL	PAY0371733	6423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.56	
Number of Transactions 16						Totals	-559.48	0.00	0.00	559.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	62640	3201	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
10/26/2016	GL_BD_JRNL	0000367914	222		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.11
10/28/2016	GL_JOURNAL	0000368068	53	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	63.11
11/08/2016	GL_JOURNAL	PAY0368979	4157	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	21.04
12/21/2016	GL_JOURNAL	PAY0371733	9438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	62640	3201	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								

Number of Transactions	5	Totals	-149.78	0.00	0.00	0.00	149.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	62640	3301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.75
10/28/2016	GL_JOURNAL	0000368068	64	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.53
10/28/2016	GL_JOURNAL	0000368068	28	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	142	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	17	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.65
10/28/2016	GL_JOURNAL	0000368068	198	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	6.74
10/28/2016	GL_JOURNAL	0000368068	210	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	187	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.40
10/28/2016	GL_JOURNAL	0000368068	153	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	7	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	23.17
10/28/2016	GL_JOURNAL	0000368068	52	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	34.76
10/28/2016	GL_JOURNAL	0000368068	85	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	40	Jul-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.52
10/28/2016	GL_JOURNAL	0000368068	107	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	176	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	118	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	96	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	130	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.19
10/28/2016	GL_JOURNAL	0000368068	164	Jul-Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	11.36
10/28/2016	GL_JOURNAL	0000368068	222	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	233	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	11.59
10/28/2016	GL_JOURNAL	0000368068	244	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
10/28/2016	GL_JOURNAL	0000368068	75	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	5001	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	37.95
12/21/2016	GL_JOURNAL	PAY0371733	10658	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.69

Number of Transactions	25	Totals	-225.70	0.00	0.00	0.00	225.70
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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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	62640	3501	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.46
10/28/2016	GL_JOURNAL	0000368068	8	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.15
10/28/2016	GL_JOURNAL	0000368068	154	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	188	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.15
10/28/2016	GL_JOURNAL	0000368068	212	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	200	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.24
10/28/2016	GL_JOURNAL	0000368068	18	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.16
10/28/2016	GL_JOURNAL	0000368068	144	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	54	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.23
10/28/2016	GL_JOURNAL	0000368068	30	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	108	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	86	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	42	Jul-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.16
10/28/2016	GL_JOURNAL	0000368068	76	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	246	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	120	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	234	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	178	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	66	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.16
10/28/2016	GL_JOURNAL	0000368068	166	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.39
10/28/2016	GL_JOURNAL	0000368068	132	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
10/28/2016	GL_JOURNAL	0000368068	224	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.07
10/28/2016	GL_JOURNAL	0000368068	98	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7727	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.01
12/21/2016	GL_JOURNAL	PAY0371733	14728	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.04
Number of Transactions 25						Totals	-4.26	0.00	0.00	4.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	62640	3601	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/28/2016	GL_JOURNAL	0000368068	43	Jul-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	9.36
10/28/2016	GL_JOURNAL	0000368068	87	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	4.54
10/28/2016	GL_JOURNAL	0000368068	31	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	4.54
10/28/2016	GL_JOURNAL	0000368068	109	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	4.54
10/28/2016	GL_JOURNAL	0000368068	99	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	4.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3601	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/28/2016	GL_JOURNAL	0000368068	121	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	55	Sep-Oct16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	13.63		
10/28/2016	GL_JOURNAL	0000368068	145	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	19	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	9.62		
10/28/2016	GL_JOURNAL	0000368068	167	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	23.52		
10/28/2016	GL_JOURNAL	0000368068	201	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	13.93		
10/28/2016	GL_JOURNAL	0000368068	213	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	189	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	9.09		
10/28/2016	GL_JOURNAL	0000368068	155	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	179	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	9	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	9.09		
10/28/2016	GL_JOURNAL	0000368068	225	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	133	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	67	Jul-Sep16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	9.36		
10/28/2016	GL_JOURNAL	0000368068	247	Sep-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	235	Jul-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
10/28/2016	GL_JOURNAL	0000368068	77	Oct-16	10/28/2016/Transfer visiting teacher payroll expen	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1105	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26		
11/08/2016	GL_JOURNAL	PWC0369015	1106	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.07		
Number of Transactions 24						Totals	-247.49	0.00	0.00	247.49	
Number of Transactions 120						Fund	Totals 0000s	-9,524.71	0.00	0.00	9,524.71
Number of Transactions 120						Resource	Totals 62640	-9,524.71	0.00	0.00	9,524.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	63870	5735	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/16/2016	GL_BD_JRNL	0000369611	9		11/16/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	216	28531	11/16/2016/Field Trips: October 2016/thinkabit lab	0.00	0.00	0.00	210.00
11/28/2016	GL_BD_JRNL	0000370319	404		11/01/2016/Transfer of appropriations for CCTE Res	210.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	63870	5735	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.00	210.00	0.00	0.00	210.00
Number of Transactions 3					Fund	Totals 0000s	0.00	210.00	0.00	210.00
Number of Transactions 3					Resource	Totals 63870	0.00	210.00	0.00	210.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	1107	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,680.31	
10/26/2016	GL_JOURNAL	PAY0367910	250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,961.79	
11/30/2016	GL_JOURNAL	PAY0370430	252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,680.31	
11/30/2016	GL_JOURNAL	PAY0370430	253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,961.79	
12/21/2016	GL_JOURNAL	PAY0371733	258	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	702.05	
12/21/2016	GL_JOURNAL	PAY0371733	259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,755.94	
01/04/2017	GL_JOURNAL	PAY0372051	253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,820.47	
01/04/2017	GL_JOURNAL	PAY0372051	254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,289.64	
01/04/2017	GL_JOURNAL	0000372173	707	PYE	12/31/2016/GL Encumbrance Process/145926 ;Salary f	0.00	0.00	28,922.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	861	PYE	12/31/2016/GL Encumbrance Process/163404 ;Salary f	0.00	0.00	67,737.85	0.00	
Number of Transactions 10					Totals	-146,512.96	0.00	0.00	96,660.66	49,852.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	1162	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	410	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2141	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.81	
12/21/2016	GL_JOURNAL	PAY0371733	2142	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.90	
Number of Transactions 3					Totals	-167.18	0.00	0.00	0.00	167.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	2101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,607.52	
11/30/2016	GL_JOURNAL	PAY0370430	3664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,607.52	
01/04/2017	GL_JOURNAL	PAY0372051	3737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,655.46	
01/04/2017	GL_JOURNAL	0000372173	2356	PYE	12/31/2016/GL Encumbrance Process/112736 ;Salary f	0.00	0.00	9,932.76	0.00	
Number of Transactions 4						Totals	-14,803.26	0.00	9,932.76	4,870.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	2151	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	227.70	
11/08/2016	GL_JOURNAL	PAY0368979	1592	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	94.56	
Number of Transactions 2						Totals	-322.26	0.00	0.00	322.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	2154	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	131		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	4591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90	
12/08/2016	GL_JOURNAL	PAY0370921	1543	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	192.58	
Number of Transactions 4						Totals	-192.58	0.00	0.00	192.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	588.78	
10/26/2016	GL_JOURNAL	PAY0367910	8246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,379.00	
11/30/2016	GL_JOURNAL	PAY0370430	8178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	588.78	
11/30/2016	GL_JOURNAL	PAY0370430	8179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,379.00	
12/21/2016	GL_JOURNAL	PAY0371733	6424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	88.93	
12/21/2016	GL_JOURNAL	PAY0371733	6425	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	220.89	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3101	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	606.42	
01/04/2017	GL_JOURNAL	PAY0372051	8361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,420.24	
01/04/2017	GL_JOURNAL	0000372173	6445	PYE	12/31/2016/GL Encumbrance Process/145926 ;STRS for	0.00	0.00	3,638.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	6599	PYE	12/31/2016/GL Encumbrance Process/163404 ;STRS for	0.00	0.00	8,521.42	0.00	
Totals						-18,431.95	0.00	0.00	12,159.91	6,272.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3202	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	223.25	
11/30/2016	GL_BD_JRNL	0000370438	132		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	223.25	
11/30/2016	GL_JOURNAL	PAY0370430	10906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.46	
12/08/2016	GL_JOURNAL	PAY0370921	3586	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-13.46	
01/04/2017	GL_JOURNAL	PAY0372051	11119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.86	
01/04/2017	GL_JOURNAL	PAY0372051	11121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	229.91	
01/04/2017	GL_JOURNAL	0000372173	8775	PYE	12/31/2016/GL Encumbrance Process/112736 ;PERS_A f	0.00	0.00	1,379.46	0.00	
Totals						-2,069.73	0.00	0.00	1,379.46	690.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3301	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.20
10/26/2016	GL_JOURNAL	PAY0367910	13443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	159.06
11/30/2016	GL_JOURNAL	PAY0370430	13382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	67.98
11/30/2016	GL_JOURNAL	PAY0370430	13383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.98
12/08/2016	GL_JOURNAL	PAY0370921	4194	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10659	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.25
12/21/2016	GL_JOURNAL	PAY0371733	10661	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.76
01/04/2017	GL_JOURNAL	PAY0372051	13618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.04
01/04/2017	GL_JOURNAL	PAY0372051	13619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	163.75
01/04/2017	GL_JOURNAL	0000372173	10638	PYE	12/31/2016/GL Encumbrance Process/145926 ;FMED for	0.00	0.00	419.38	0.00
01/04/2017	GL_JOURNAL	0000372173	10792	PYE	12/31/2016/GL Encumbrance Process/163404 ;FMED for	0.00	0.00	982.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3301	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 11
Totals -2,127.80 0.00 0.00 1,401.58 726.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3302	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	140.39	
11/08/2016	GL_JOURNAL	PAY0368979	6350	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.37	
11/30/2016	GL_BD_JRNL	0000370438	133		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.42	
11/30/2016	GL_JOURNAL	PAY0370430	16159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.98	
12/08/2016	GL_JOURNAL	PAY0370921	5336	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-7.42	
01/04/2017	GL_JOURNAL	PAY0372051	16429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.64	
01/04/2017	GL_JOURNAL	PAY0372051	16427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.74	
01/04/2017	GL_JOURNAL	0000372173	12974	PYE	12/31/2016/GL Encumbrance Process/112736 ;OASDI fo	0.00	0.00	759.86	0.00	
Number of Transactions 9						Totals	-1,165.98	0.00	759.86	406.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3421	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14802	PYE	12/31/2016/GL Encumbrance Process/145926 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14954	PYE	12/31/2016/GL Encumbrance Process/163404 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-275.40	0.00	183.60	91.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3431	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3431	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16809	PYE	12/31/2016/GL Encumbrance Process/112736 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0128	65003	3441	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18624	PYE	12/31/2016/GL Encumbrance Process/145926 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18776	PYE	12/31/2016/GL Encumbrance Process/163404 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0128	65003	3451	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20629	PYE	12/31/2016/GL Encumbrance Process/112736 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0128	65003	3461	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3461	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	26632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,856.80	
11/30/2016	GL_JOURNAL	PAY0370430	26631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,856.80	
01/04/2017	GL_JOURNAL	PAY0372051	26953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,856.80	
01/04/2017	GL_JOURNAL	0000372173	22427	PYE	12/31/2016/GL Encumbrance Process/145926 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22578	PYE	12/31/2016/GL Encumbrance Process/163404 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 8						Totals	-40,786.20	0.00	0.00	27,311.40	13,474.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3471	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	24430	PYE	12/31/2016/GL Encumbrance Process/112736 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.34	
10/26/2016	GL_JOURNAL	PAY0367910	30691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.48	
11/30/2016	GL_JOURNAL	PAY0370430	30698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.34	
11/30/2016	GL_JOURNAL	PAY0370430	30699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.48	
12/08/2016	GL_JOURNAL	PAY0370921	6520	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14729	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.36	
12/21/2016	GL_JOURNAL	PAY0371733	14730	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	PAY0372051	31038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.41	
01/04/2017	GL_JOURNAL	PAY0372051	31039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.64	
01/04/2017	GL_JOURNAL	0000372173	26303	PYE	12/31/2016/GL Encumbrance Process/145926 ;UNEMP fo	0.00	0.00	14.46	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	26459	PYE	12/31/2016/GL Encumbrance Process/163404 ;UNEMP fo	0.00	0.00	33.87	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3501	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 11 Totals -73.34 0.00 0.00 48.33 25.01

DeptID	Resource	Account	Fund	Budget Period					
0128	65003	3502	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.93
11/08/2016	GL_JOURNAL	PAY0368979	9075	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05
11/30/2016	GL_BD_JRNL	0000370438	134		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	33495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.80
12/08/2016	GL_JOURNAL	PAY0370921	7658	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.05
01/04/2017	GL_JOURNAL	PAY0372051	33867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	33869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.83
01/04/2017	GL_JOURNAL	0000372173	28642	PYE	12/31/2016/GL Encumbrance Process/112736 ;UNEMP fo	0.00	0.00	4.97	0.00

Number of Transactions 9 Totals -7.68 0.00 0.00 4.97 2.71

DeptID	Resource	Account	Fund	Budget Period					
0128	65003	3601	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1107	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	140.41
11/08/2016	GL_JOURNAL	PWC0369015	1108	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	328.85
12/09/2016	GL_JOURNAL	PWC0371039	1035	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	140.41
12/09/2016	GL_JOURNAL	PWC0371039	1036	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1037	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	328.85
01/04/2017	GL_JOURNAL	0000372173	30529	PYE	12/31/2016/GL Encumbrance Process/145926 ;WKRCMP f	0.00	0.00	867.68	0.00
01/04/2017	GL_JOURNAL	0000372173	30685	PYE	12/31/2016/GL Encumbrance Process/163404 ;WKRCMP f	0.00	0.00	2,032.14	0.00

Number of Transactions 7 Totals -3,842.88 0.00 0.00 2,899.82 943.06

DeptID	Resource	Account	Fund	Budget Period					
0128	65003	3602	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6131	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	48.23	
11/08/2016	GL_JOURNAL	PWC0369015	6129	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.84	
11/08/2016	GL_JOURNAL	PWC0369015	6130	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.83	
12/09/2016	GL_BD_JRNL	0000371041	27		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5826	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-2.91	
12/09/2016	GL_JOURNAL	PWC0371039	5827	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	5828	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	48.23	
01/04/2017	GL_JOURNAL	0000372173	32868	PYE	12/31/2016/GL Encumbrance Process/112736 ;WKRCMP f	0.00	0.00		297.98	0.00	
Number of Transactions 8						Totals	-404.11	0.00	0.00	297.98	106.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3701	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	770	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.39	
11/08/2016	GL_JOURNAL	PRM0369014	771	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	31.35	
12/09/2016	GL_JOURNAL	PRM0371038	507	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.39	
12/09/2016	GL_JOURNAL	PRM0371038	508	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	31.35	
01/04/2017	GL_JOURNAL	0000372173	34735	PYE	12/31/2016/GL Encumbrance Process/145926 ;RM01 for	0.00	0.00		82.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	34891	PYE	12/31/2016/GL Encumbrance Process/163404 ;RM01 for	0.00	0.00		193.73	0.00	
Number of Transactions 6						Totals	-365.93	0.00	0.00	276.45	89.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3702	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2941	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.12	
12/09/2016	GL_JOURNAL	PRM0371038	2706	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.12	
01/04/2017	GL_JOURNAL	0000372173	37055	PYE	12/31/2016/GL Encumbrance Process/112736 ;RM05 for	0.00	0.00		13.11	0.00	
Number of Transactions 3						Totals	-17.35	0.00	0.00	13.11	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3985	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	65003	3985	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.30
10/26/2016	GL_JOURNAL	PAY0367910	36167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.10
11/30/2016	GL_JOURNAL	PAY0370430	36201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.30
11/30/2016	GL_JOURNAL	PAY0370430	36202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.10
01/04/2017	GL_JOURNAL	PAY0372051	36611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.52
01/04/2017	GL_JOURNAL	PAY0372051	36612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.61
01/04/2017	GL_JOURNAL	0000372173	38932	PYE	12/31/2016/GL Encumbrance Process/145926 ;LIFE for	0.00	0.00	45.99	0.00
01/04/2017	GL_JOURNAL	0000372173	39088	PYE	12/31/2016/GL Encumbrance Process/163404 ;LIFE for	0.00	0.00	107.70	0.00

Number of Transactions 8 Totals -227.62 0.00 0.00 153.69 73.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	65003	3995	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51
11/30/2016	GL_JOURNAL	PAY0370430	38102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51
01/04/2017	GL_JOURNAL	PAY0372051	38530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.58
01/04/2017	GL_JOURNAL	0000372173	41044	PYE	12/31/2016/GL Encumbrance Process/112736 ;LIFE for	0.00	0.00	15.79	0.00

Number of Transactions 4 Totals -23.39 0.00 0.00 15.79 7.60

Number of Transactions 153 Fund Totals 0000s -248,128.36 0.00 0.00 164,773.97 83,354.39

Number of Transactions 153 Resource Totals 65003 -248,128.36 0.00 0.00 164,773.97 83,354.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	90925	4301	12000	2017					
DeptID 0128 - Golden Hill K-8 Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	21		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	90925	4302	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	70		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	90925	5733	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	119		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	96000	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368737	4		10/31/2016/Transfer appropriation for 2016 carryov		3,112.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,112.00	3,112.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	96000	5207	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368743	1		10/31/2016/Zero budget/		0.00	0.00	0.00	0.00
11/04/2016	GL_JOURNAL	0000368740	3	ER165228	10/31/2016/Transfer travel expenses from 08000 to		0.00	0.00	0.00	613.48
Number of Transactions 2						Totals	-613.48	0.00	0.00	613.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	2,498.52	3,112.00	0.00	0.00	613.48
					Resource	Totals 96000	2,498.52	3,112.00	0.00	0.00	613.48
					DeptID	Totals 0128	-2,862,213.79	3,979.00	-243.89	1,827,709.00	1,038,727.68
					Report	Totals	-2,862,213.79	3,979.00	-243.89	1,827,709.00	1,038,727.68

End of Report