

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0229' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	1170	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	480		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	825.48	
12/21/2016	GL_JOURNAL	PAY0371733	3181	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.76	
Number of Transactions 3						Totals	-850.24	0.00	0.00	850.24

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	1192	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1137	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	2392	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	3484	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.56	
Number of Transactions 4						Totals	-633.44	0.00	0.00	633.44

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	2951	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.81	
11/30/2016	GL_JOURNAL	PAY0370430	7534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.81	
01/04/2017	GL_JOURNAL	PAY0372051	7694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.53	
Number of Transactions 3						Totals	-25.15	0.00	0.00	25.15

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00000	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	481		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.01
10/26/2016	GL_JOURNAL	PAY0367910	8808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.85
11/08/2016	GL_JOURNAL	PAY0368979	3431	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.12
11/30/2016	GL_JOURNAL	PAY0370430	8748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	7123	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	7125	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.47	
Number of Transactions 7						Totals	-186.65	0.00	0.00	186.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	482		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.98	
10/26/2016	GL_JOURNAL	PAY0367910	14047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	5261	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	13974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	11371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.36	
12/21/2016	GL_JOURNAL	PAY0371733	11376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.40	
Number of Transactions 7						Totals	-21.53	0.00	0.00	21.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.52	
11/30/2016	GL_JOURNAL	PAY0370430	16768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	17037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 3						Totals	-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	483		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.41	
10/26/2016	GL_JOURNAL	PAY0367910	31304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7988	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	31301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.15	

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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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15360	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	15365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	-0.73	0.00	0.00	0.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	106		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2130	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2131	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	2132	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.76	
12/09/2016	GL_JOURNAL	PWC0371039	1994	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 5						Totals	-42.94	0.00	0.00	42.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7171	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.20	
12/09/2016	GL_JOURNAL	PWC0371039	6822	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00000	4301	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287960	1	RREQ329850	SCHOOL HEA-002/Item 54119 Cardiac Science G# Adult	0.00	0.00	-35.03	0.00
07/01/2016	PO_POENC	0000287960	1	RREQ329850	SCHOOL HEA-002/Item 54119 Cardiac Science G# Adult	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287960	1	RREQ329850	SCHOOL HEA-002/Item 54119 Cardiac Science G# Adult	0.00	0.00	35.03	0.00
07/21/2016	PO_POENC	0000289605	8	RREQ337838	MACGILL & CO,/Item 13088 X-Large 2"x4" Bulk Flexib	0.00	0.00	-55.08	0.00
07/21/2016	PO_POENC	0000289605	8	RREQ337838	MACGILL & CO,/Item 13088 X-Large 2"x4" Bulk Flexib	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	8	RREQ337838	MACGILL & CO,/Item 13088 X-Large 2"x4" Bulk Flexib	0.00	0.00	55.08	0.00
07/21/2016	PO_POENC	0000289605	7	RREQ337838	MACGILL & CO,/Item 82122 Dukal Non-Sterile 2" x 2"	0.00	0.00	-16.80	0.00

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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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	PO_POENC	0000289605	7	RREQ337838	MACGILL & CO,/Item 82122 Dukal Non-Sterile 2" x 2"	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	7	RREQ337838	MACGILL & CO,/Item 82122 Dukal Non-Sterile 2" x 2"	0.00	0.00	16.80	0.00
07/21/2016	PO_POENC	0000289605	6	RREQ337838	MACGILL & CO,/Item 19151 Cotton Balls Large 1000/b	0.00	0.00	-12.82	0.00
07/21/2016	PO_POENC	0000289605	6	RREQ337838	MACGILL & CO,/Item 19151 Cotton Balls Large 1000/b	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	6	RREQ337838	MACGILL & CO,/Item 19151 Cotton Balls Large 1000/b	0.00	0.00	12.82	0.00
07/21/2016	PO_POENC	0000289605	5	RREQ337838	MACGILL & CO,/Item 13009 Economy 3 Ply Professiona	0.00	0.00	-19.48	0.00
07/21/2016	PO_POENC	0000289605	5	RREQ337838	MACGILL & CO,/Item 13009 Economy 3 Ply Professiona	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	5	RREQ337838	MACGILL & CO,/Item 13009 Economy 3 Ply Professiona	0.00	0.00	19.48	0.00
07/21/2016	PO_POENC	0000289605	4	RREQ337838	MACGILL & CO,/Item 15548 Crepe Finish Exam Paper 1	0.00	0.00	-27.19	0.00
07/21/2016	PO_POENC	0000289605	4	RREQ337838	MACGILL & CO,/Item 15548 Crepe Finish Exam Paper 1	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	4	RREQ337838	MACGILL & CO,/Item 15548 Crepe Finish Exam Paper 1	0.00	0.00	27.19	0.00
07/21/2016	PO_POENC	0000289605	3	RREQ337838	MACGILL & CO,/Item 67502 Sure Temp Probe Covers fo	0.00	0.00	-70.83	0.00
07/21/2016	PO_POENC	0000289605	3	RREQ337838	MACGILL & CO,/Item 67502 Sure Temp Probe Covers fo	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	3	RREQ337838	MACGILL & CO,/Item 67502 Sure Temp Probe Covers fo	0.00	0.00	70.83	0.00
07/21/2016	PO_POENC	0000289605	2	RREQ337838	MACGILL & CO,/Item 7106 7/8" Sheer Spot Bandages 1	0.00	0.00	-4.30	0.00
07/21/2016	PO_POENC	0000289605	2	RREQ337838	MACGILL & CO,/Item 7106 7/8" Sheer Spot Bandages 1	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	2	RREQ337838	MACGILL & CO,/Item 7106 7/8" Sheer Spot Bandages 1	0.00	0.00	4.30	0.00
07/21/2016	PO_POENC	0000289605	1	RREQ337838	MACGILL & CO,/Item 7304 1' x 3" Plastic Bandages 1	0.00	0.00	-36.94	0.00
07/21/2016	PO_POENC	0000289605	1	RREQ337838	MACGILL & CO,/Item 7304 1' x 3" Plastic Bandages 1	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	1	RREQ337838	MACGILL & CO,/Item 7304 1' x 3" Plastic Bandages 1	0.00	0.00	36.94	0.00
08/18/2016	REQ_PREENC	REQ339512	1		166471/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-30.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339512	1		166471/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339512	1		166471/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	30.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340808	1		Lakeshore Equipment Co/128214/Lakeshore Classroom	0.00	-900.52	0.00	0.00
08/30/2016	REQ_PREENC	REQ340808	1		Lakeshore Equipment Co/128214/Lakeshore Classroom	0.00	-155.58	0.00	0.00
08/30/2016	REQ_PREENC	REQ340808	1		Lakeshore Equipment Co/128214/Lakeshore Classroom	0.00	900.52	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	3		Graphiques/128214/TO NURSES OFF & NURSES RPT TO TC	0.00	-38.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	3		Graphiques/128214/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	3		Graphiques/128214/TO NURSES OFF & NURSES RPT TO TC	0.00	38.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	2		Graphiques/128214/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-56.55	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	2		Graphiques/128214/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	2		Graphiques/128214/HEALTH PROFILE ENVELOPES 12 X 8	0.00	56.55	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	1		Graphiques/128214/FIRST AID REPORT TO PARENT 2 PRT	0.00	-34.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	1		Graphiques/128214/FIRST AID REPORT TO PARENT 2 PRT	0.00	-0.70	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	1		Graphiques/128214/FIRST AID REPORT TO PARENT 2 PRT	0.00	34.00	0.00	0.00
09/07/2016	PO_POENC	0000293123	1	RREQ341701	ZANER-BLOSER/Zaner-Bloser Grade 1 Writer's Word B	0.00	0.00	-184.10	0.00
09/07/2016	PO_POENC	0000293123	1	RREQ341701	ZANER-BLOSER/Zaner-Bloser Grade 1 Writer's Word B	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293123	1	RREQ341701	ZANER-BLOSER/Zaner-Bloser Grade 1 Writer's Word B	0.00	0.00	184.10	0.00
09/12/2016	REQ_PREENC	REQ342184	1		Office Depot/128214/Advantus 75457 ID Badge Holder	0.00	-102.54	0.00	0.00
09/12/2016	REQ_PREENC	REQ342184	1		Office Depot/128214/Advantus 75457 ID Badge Holder	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342184	1		Office Depot/128214/Advantus 75457 ID Badge Holder	0.00	102.54	0.00	0.00
09/16/2016	PO_POENC	0000294109	1	RREQ342184	OFFICE DEPOT/Advantus 75457 ID Badge Holder with C	0.00	0.00	-110.74	0.00
09/16/2016	PO_POENC	0000294109	1	RREQ342184	OFFICE DEPOT/Advantus 75457 ID Badge Holder with C	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294109	1	RREQ342184	OFFICE DEPOT/Advantus 75457 ID Badge Holder with C	0.00	0.00	110.74	0.00
09/21/2016	REQ_PREENC	REQ343221	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	-98.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343221	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343221	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	98.25	0.00	0.00
09/23/2016	PO_POENC	0000294674	1	RREQ343221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-106.11	0.00
09/23/2016	PO_POENC	0000294674	1	RREQ343221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294674	1	RREQ343221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	106.11	0.00
10/05/2016	GL_JOURNAL	PCD0366645	325	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	79.58
10/05/2016	GL_JOURNAL	PCD0366645	324	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-0.09
10/05/2016	GL_JOURNAL	PCD0366645	323	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	11.44
10/05/2016	GL_JOURNAL	PCD0366645	322	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	12.11
10/05/2016	GL_JOURNAL	PCD0366645	316	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	110.93
10/05/2016	GL_JOURNAL	PCD0366645	315	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	80.02
10/05/2016	GL_JOURNAL	PCD0366645	314	WALMART.CO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	348.92
10/05/2016	GL_JOURNAL	PCD0366645	313	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	93.53
10/05/2016	GL_JOURNAL	PCD0366645	312	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	82.05
10/05/2016	GL_JOURNAL	PCD0366645	317	CREDIT DIS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-15.72
10/05/2016	GL_JOURNAL	PCD0366645	318	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.49
10/05/2016	GL_JOURNAL	PCD0366645	319	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	138.06
10/05/2016	GL_JOURNAL	PCD0366645	320	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	108.16
10/05/2016	GL_JOURNAL	PCD0366645	321	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	56.32
10/07/2016	REQ_PREENC	REQ344858	3		School Health Corp/128214/School Health cotton app	0.00	2.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344858	2		School Health Corp/128214/School Health Cold Packs	0.00	10.85	0.00	0.00
10/07/2016	REQ_PREENC	REQ344858	1		School Health Corp/128214/School Health Cold Packs	0.00	14.40	0.00	0.00
10/13/2016	PO_POENC	0000296183	3	RREQ345485	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-326.10	0.00	0.00
10/13/2016	PO_POENC	0000296183	3	RREQ345485	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-352.19	0.00
10/13/2016	PO_POENC	0000296183	3	RREQ345485	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296183	3	RREQ345485	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	352.19	0.00
10/13/2016	PO_POENC	0000296183	3	RREQ345485	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	352.19	0.00
10/13/2016	PO_POENC	0000296183	2	RREQ345485	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-429.90	0.00	0.00
10/13/2016	PO_POENC	0000296183	2	RREQ345485	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-464.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2016	PO_POENC	0000296183	2	RREQ345485	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296183	2	RREQ345485	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	464.29	0.00	0.00
10/13/2016	PO_POENC	0000296183	2	RREQ345485	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	464.29	0.00	0.00
10/13/2016	PO_POENC	0000296183	1	RREQ345485	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	-23.45	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296183	1	RREQ345485	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	-25.33	0.00	0.00
10/13/2016	PO_POENC	0000296183	1	RREQ345485	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296183	1	RREQ345485	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	25.33	0.00	0.00
10/13/2016	PO_POENC	0000296183	1	RREQ345485	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	25.33	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	3		Office Depot/142006/Paper Mate(R) Pink Pearl Erase	0.00	-326.10	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	3		Office Depot/142006/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	3		Office Depot/142006/Paper Mate(R) Pink Pearl Erase	0.00	326.10	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	3		Office Depot/142006/Paper Mate(R) Pink Pearl Erase	0.00	326.10	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	2		Office Depot/142006/Office Depot(R) Brand Standard	0.00	-429.90	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	2		Office Depot/142006/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	2		Office Depot/142006/Office Depot(R) Brand Standard	0.00	429.90	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	2		Office Depot/142006/Office Depot(R) Brand Standard	0.00	429.90	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	1		Office Depot/142006/Crayola(R) Multicultural Washa	0.00	-23.45	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	1		Office Depot/142006/Crayola(R) Multicultural Washa	0.00	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	1		Office Depot/142006/Crayola(R) Multicultural Washa	0.00	23.45	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345485	1		Office Depot/142006/Crayola(R) Multicultural Washa	0.00	23.45	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345675	1		Office Depot/128214/Office Depot(R) Brand Pop-Up N	0.00	-37.75	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345675	1		Office Depot/128214/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345675	1		Office Depot/128214/Office Depot(R) Brand Pop-Up N	0.00	37.75	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345675	1		Office Depot/128214/Office Depot(R) Brand Pop-Up N	0.00	37.75	0.00	0.00	0.00
10/17/2016	AP_VOUCHER	00919106	3	P0000296183	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-352.19	0.00	0.00
10/17/2016	AP_VOUCHER	00919106	3	P0000296183	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00	352.19
10/17/2016	AP_VOUCHER	00919106	2	P0000296183	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-464.29	0.00	0.00
10/17/2016	AP_VOUCHER	00919106	2	P0000296183	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	464.29
10/17/2016	AP_VOUCHER	00919106	1	P0000296183	OFFICE DEPOT/Crayola(R) Multicultural Washa	0.00	0.00	-25.33	0.00	0.00
10/17/2016	AP_VOUCHER	00919106	1	P0000296183	OFFICE DEPOT/Crayola(R) Multicultural Washa	0.00	0.00	0.00	0.00	25.33
10/19/2016	GL_JOURNAL	0000367526	2		No Jrnl Ref 10/19/2016/Transfer of non-allowable expenses for	0.00	0.00	0.00	0.00	90.71
10/19/2016	AP_VOUCHER	00919944	1	P0000293123	ZANER-BLOSER/Zaner-Bloser Grade 1 Writer's	0.00	0.00	-184.10	0.00	0.00
10/19/2016	AP_VOUCHER	00919944	1	P0000293123	ZANER-BLOSER/Zaner-Bloser Grade 1 Writer's	0.00	0.00	0.00	0.00	185.23
10/19/2016	PO_POENC	0000296538	1	RREQ345675	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	40.77	0.00	0.00
10/19/2016	PO_POENC	0000296538	1	RREQ345675	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	40.77	0.00	0.00
10/19/2016	PO_POENC	0000296538	1	RREQ345675	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296538	1	RREQ345675	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-40.77	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_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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00000	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2016	PO_POENC	0000296538	1	RREQ345675	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00		-37.75	0.00	0.00
10/20/2016	AP_VOUCHER	00920170	1	P0000296538	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00		0.00	-40.77	0.00
10/20/2016	AP_VOUCHER	00920170	1	P0000296538	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	40.77
10/21/2016	REQ_PREENC	REQ346311	5		School Specialty Supply/128214/TOY JUMP TWIRL AND	0.00		55.50	0.00	0.00
10/21/2016	REQ_PREENC	REQ346311	4		School Specialty Supply/128214/SWING BALL ASSTED C	0.00		33.26	0.00	0.00
10/21/2016	REQ_PREENC	REQ346311	3		School Specialty Supply/128214/BALL RAINBOW AND SC	0.00		46.79	0.00	0.00
10/21/2016	REQ_PREENC	REQ346311	2		School Specialty Supply/128214/TRIANGLE BEAN BAG	0.00		16.16	0.00	0.00
10/21/2016	REQ_PREENC	REQ346311	1		School Specialty Supply/128214/BALL PG 4'' POLY SE	0.00		29.36	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	28		Scholastic Magazines/128214/Scholastic - Rosemarie	0.00		29.70	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	27		Scholastic Magazines/128214/Scholastic - Rosemarie	0.00		135.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	26		Scholastic Magazines/128214/Scholastic - Bobby Fam	0.00		29.70	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	25		Scholastic Magazines/128214/Scholastic - Bobby Fam	0.00		135.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	24		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00		11.88	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	23		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00		54.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	22		Scholastic Magazines/128214/Scholastic - Tess Susa	0.00		25.74	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	21		Scholastic Magazines/128214/Scholastic - Tess Susa	0.00		117.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	20		Scholastic Magazines/128214/Scholastic - Diana Cru	0.00		22.77	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	19		Scholastic Magazines/128214/Scholastic - Diana Cru	0.00		103.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	18		Scholastic Magazines/128214/Scholastic - Elise Sam	0.00		22.77	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	17		Scholastic Magazines/128214/Scholastic - Elise Sam	0.00		103.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	16		Scholastic Magazines/128214/Scholastic - Kat Grier	0.00		22.77	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	15		Scholastic Magazines/128214/Scholastic - Kat Grier	0.00		103.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	14		Scholastic Magazines/128214/Scholastic - Glen Sawy	0.00		23.76	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	13		Scholastic Magazines/128214/Scholastic - Glen Sawy	0.00		108.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	12		Scholastic Magazines/128214/Scholastic - Rocio Per	0.00		22.77	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	11		Scholastic Magazines/128214/Scholastic - Rocio Per	0.00		103.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	10		Scholastic Magazines/128214/Scholastic - Amy Jorge	0.00		21.78	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	9		Scholastic Magazines/128214/Scholastic - Amy Jorge	0.00		99.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	8		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00		10.89	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	7		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00		49.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	6		Scholastic Magazines/128214/Scholastic- La Rissa J	0.00		16.83	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	5		Scholastic Magazines/128214/Scholastic - La Rissa	0.00		83.30	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	4		Scholastic Magazines/128214/Scholastic - Patti Ste	0.00		20.79	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	3		Scholastic Magazines/128214/9Scholastic - Patti St	0.00		102.90	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	2		Scholastic Magazines/128214/Scholastic - Olivia No	0.00		21.78	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	1		Scholastic Magazines/128214/Scholastic News - Oliv	0.00		107.80	0.00	0.00
10/26/2016	PO_POENC	0000296999	2	RREQ346311	SCHOOL SPECIAL/TRIANGLE BEAN BAG - SET OF 12	0.00		-16.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000296999	3	RREQ346311	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12 PLAYE	0.00	0.00	50.53	0.00
10/26/2016	PO_POENC	0000296999	2	RREQ346311	SCHOOL SPECIAL/TRIANGLE BEAN BAG - SET OF 12	0.00	0.00	17.45	0.00
10/26/2016	PO_POENC	0000296999	1	RREQ346311	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	-29.36	0.00	0.00
10/26/2016	PO_POENC	0000296999	1	RREQ346311	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	0.00	31.71	0.00
10/26/2016	PO_POENC	0000296999	5	RREQ346311	SCHOOL SPECIAL/TOY JUMP TWIRL AND JUMP SET OF 6	0.00	-55.50	0.00	0.00
10/26/2016	PO_POENC	0000296999	5	RREQ346311	SCHOOL SPECIAL/TOY JUMP TWIRL AND JUMP SET OF 6	0.00	0.00	59.94	0.00
10/26/2016	PO_POENC	0000296999	4	RREQ346311	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6	0.00	-33.26	0.00	0.00
10/26/2016	PO_POENC	0000296999	4	RREQ346311	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6	0.00	0.00	35.92	0.00
10/26/2016	PO_POENC	0000296999	3	RREQ346311	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12 PLAYE	0.00	-46.79	0.00	0.00
10/26/2016	PO_POENC	0000297052	29	No REQ.	SCHOLASTIC MAG/Shipping	0.00	0.00	170.94	0.00
10/26/2016	PO_POENC	0000297052	28	No REQ.	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Si	0.00	-29.70	0.00	0.00
10/26/2016	PO_POENC	0000297052	13	No REQ.	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Schola	0.00	-108.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	13	No REQ.	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Schola	0.00	0.00	108.00	0.00
10/26/2016	PO_POENC	0000297052	12	No REQ.	SCHOLASTIC MAG/Scholastic - Rocio Perez - Science	0.00	-22.77	0.00	0.00
10/26/2016	PO_POENC	0000297052	12	No REQ.	SCHOLASTIC MAG/Scholastic - Rocio Perez - Science	0.00	0.00	22.77	0.00
10/26/2016	PO_POENC	0000297052	11	No REQ.	SCHOLASTIC MAG/Scholastic - Rocio Perez - Scholas	0.00	-103.50	0.00	0.00
10/26/2016	PO_POENC	0000297052	11	No REQ.	SCHOLASTIC MAG/Scholastic - Rocio Perez - Scholas	0.00	0.00	103.50	0.00
10/26/2016	PO_POENC	0000297052	10	No REQ.	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Scien	0.00	-21.78	0.00	0.00
10/26/2016	PO_POENC	0000297052	10	No REQ.	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Scien	0.00	0.00	21.78	0.00
10/26/2016	PO_POENC	0000297052	9	No REQ.	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Schol	0.00	-99.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	9	No REQ.	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Schol	0.00	0.00	99.00	0.00
10/26/2016	PO_POENC	0000297052	8	No REQ.	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	-10.89	0.00	0.00
10/26/2016	PO_POENC	0000297052	8	No REQ.	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	0.00	10.89	0.00
10/26/2016	PO_POENC	0000297052	7	No REQ.	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholasti	0.00	-49.50	0.00	0.00
10/26/2016	PO_POENC	0000297052	7	No REQ.	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholasti	0.00	0.00	49.50	0.00
10/26/2016	PO_POENC	0000297052	6	No REQ.	SCHOLASTIC MAG/Scholastic- La Rissa Jones - Scienc	0.00	-16.83	0.00	0.00
10/26/2016	PO_POENC	0000297052	6	No REQ.	SCHOLASTIC MAG/Scholastic- La Rissa Jones - Scienc	0.00	0.00	16.83	0.00
10/26/2016	PO_POENC	0000297052	5	No REQ.	SCHOLASTIC MAG/Scholastic - La Rissa Jones - Let'	0.00	-83.30	0.00	0.00
10/26/2016	PO_POENC	0000297052	28	No REQ.	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Si	0.00	0.00	29.70	0.00
10/26/2016	PO_POENC	0000297052	24	No REQ.	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	0.00	11.88	0.00
10/26/2016	PO_POENC	0000297052	23	No REQ.	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholast	0.00	-54.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	23	No REQ.	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholast	0.00	0.00	54.00	0.00
10/26/2016	PO_POENC	0000297052	22	No REQ.	SCHOLASTIC MAG/Scholastic - Tess Susana - Science	0.00	-25.74	0.00	0.00
10/26/2016	PO_POENC	0000297052	22	No REQ.	SCHOLASTIC MAG/Scholastic - Tess Susana - Science	0.00	0.00	25.74	0.00
10/26/2016	PO_POENC	0000297052	24	No REQ.	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	-11.88	0.00	0.00
10/26/2016	PO_POENC	0000297052	26	No REQ.	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Scien	0.00	-29.70	0.00	0.00
10/26/2016	PO_POENC	0000297052	27	No REQ.	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Sc	0.00	-135.00	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
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297052	27	No REQ.	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Sc	0.00	0.00	135.00	0.00
10/26/2016	PO_POENC	0000297052	26	No REQ.	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Scien	0.00	0.00	29.70	0.00
10/26/2016	PO_POENC	0000297052	20	No REQ.	SCHOLASTIC MAG/Scholastic - Diana Cruz - ScienceS	0.00	-22.77	0.00	0.00
10/26/2016	PO_POENC	0000297052	21	No REQ.	SCHOLASTIC MAG/Scholastic - Tess Susana - Scholas	0.00	0.00	117.00	0.00
10/26/2016	PO_POENC	0000297052	21	No REQ.	SCHOLASTIC MAG/Scholastic - Tess Susana - Scholas	0.00	-117.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	25	No REQ.	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Schol	0.00	0.00	135.00	0.00
10/26/2016	PO_POENC	0000297052	20	No REQ.	SCHOLASTIC MAG/Scholastic - Diana Cruz - ScienceS	0.00	0.00	22.77	0.00
10/26/2016	PO_POENC	0000297052	19	No REQ.	SCHOLASTIC MAG/Scholastic - Diana Cruz - Scholast	0.00	-103.50	0.00	0.00
10/26/2016	PO_POENC	0000297052	19	No REQ.	SCHOLASTIC MAG/Scholastic - Diana Cruz - Scholast	0.00	0.00	103.50	0.00
10/26/2016	PO_POENC	0000297052	18	No REQ.	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sci	0.00	-22.77	0.00	0.00
10/26/2016	PO_POENC	0000297052	18	No REQ.	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sci	0.00	0.00	22.77	0.00
10/26/2016	PO_POENC	0000297052	17	No REQ.	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sch	0.00	-103.50	0.00	0.00
10/26/2016	PO_POENC	0000297052	17	No REQ.	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sch	0.00	0.00	103.50	0.00
10/26/2016	PO_POENC	0000297052	16	No REQ.	SCHOLASTIC MAG/Scholastic - Kat Grier - ScienceSp	0.00	-22.77	0.00	0.00
10/26/2016	PO_POENC	0000297052	16	No REQ.	SCHOLASTIC MAG/Scholastic - Kat Grier - ScienceSp	0.00	0.00	22.77	0.00
10/26/2016	PO_POENC	0000297052	15	No REQ.	SCHOLASTIC MAG/Scholastic - Kat Grier - Scholasti	0.00	-103.50	0.00	0.00
10/26/2016	PO_POENC	0000297052	15	No REQ.	SCHOLASTIC MAG/Scholastic - Kat Grier - Scholasti	0.00	0.00	103.50	0.00
10/26/2016	PO_POENC	0000297052	14	No REQ.	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Scienc	0.00	-23.76	0.00	0.00
10/26/2016	PO_POENC	0000297052	14	No REQ.	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Scienc	0.00	0.00	23.76	0.00
10/26/2016	PO_POENC	0000297052	5	No REQ.	SCHOLASTIC MAG/Scholastic - La Rissa Jones - Let'	0.00	0.00	83.30	0.00
10/26/2016	PO_POENC	0000297052	4	No REQ.	SCHOLASTIC MAG/Scholastic - Patti Steele - Science	0.00	-20.79	0.00	0.00
10/26/2016	PO_POENC	0000297052	4	No REQ.	SCHOLASTIC MAG/Scholastic - Patti Steele - Science	0.00	0.00	20.79	0.00
10/26/2016	PO_POENC	0000297052	3	No REQ.	SCHOLASTIC MAG/9Scholastic - Patti Steele - Let's	0.00	-102.90	0.00	0.00
10/26/2016	PO_POENC	0000297052	3	No REQ.	SCHOLASTIC MAG/9Scholastic - Patti Steele - Let's	0.00	0.00	102.90	0.00
10/26/2016	PO_POENC	0000297052	2	No REQ.	SCHOLASTIC MAG/Scholastic - Olivia Noriega - Scien	0.00	-21.78	0.00	0.00
10/26/2016	PO_POENC	0000297052	2	No REQ.	SCHOLASTIC MAG/Scholastic - Olivia Noriega - Scien	0.00	0.00	21.78	0.00
10/26/2016	PO_POENC	0000297052	1	No REQ.	SCHOLASTIC MAG/Scholastic News - Olivia Noriega -	0.00	-107.80	0.00	0.00
10/26/2016	PO_POENC	0000297052	1	No REQ.	SCHOLASTIC MAG/Scholastic News - Olivia Noriega -	0.00	0.00	107.80	0.00
11/04/2016	PO_POENC	0000297758	3	RREQ344858	SCHOOL HEA-002/School Health cotton applicators 4	0.00	-2.76	0.00	0.00
11/04/2016	PO_POENC	0000297758	3	RREQ344858	SCHOOL HEA-002/School Health cotton applicators 4	0.00	0.00	11.29	0.00
11/04/2016	PO_POENC	0000297758	2	RREQ344858	SCHOOL HEA-002/School Health Cold Packs color whit	0.00	-10.85	0.00	0.00
11/04/2016	PO_POENC	0000297758	2	RREQ344858	SCHOOL HEA-002/School Health Cold Packs color whit	0.00	0.00	9.04	0.00
11/04/2016	PO_POENC	0000297758	1	RREQ344858	SCHOOL HEA-002/School Health Cold Packs Item # 372	0.00	-14.40	0.00	0.00
11/04/2016	PO_POENC	0000297758	1	RREQ344858	SCHOOL HEA-002/School Health Cold Packs Item # 372	0.00	0.00	13.73	0.00
11/07/2016	GL_JOURNAL	PCD0368827	66	B&H PHOTO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Adapters s	0.00	0.00	0.00	67.68
11/07/2016	GL_JOURNAL	PCD0368827	217	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Filing cab	0.00	0.00	0.00	146.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2016	GL_JOURNAL	UTX0369884	98	B&H PHOTO	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	5.41
11/22/2016	AP_VOUCHER	00927007	15	P0000297052	SCHOLASTIC MAG/Scholastic - Kat Grier - Scho	0.00	0.00	-103.50	0.00
11/22/2016	AP_VOUCHER	00927007	13	P0000297052	SCHOLASTIC MAG/Scholastic - Glen Sawyers - S	0.00	0.00	-108.00	0.00
11/22/2016	AP_VOUCHER	00927007	13	P0000297052	SCHOLASTIC MAG/Scholastic - Glen Sawyers - S	0.00	0.00	0.00	108.00
11/22/2016	AP_VOUCHER	00927007	6	P0000297052	SCHOLASTIC MAG/Scholastic- La Rissa Jones - S	0.00	0.00	-16.83	0.00
11/22/2016	AP_VOUCHER	00927007	6	P0000297052	SCHOLASTIC MAG/Scholastic- La Rissa Jones - S	0.00	0.00	0.00	16.83
11/22/2016	AP_VOUCHER	00927007	5	P0000297052	SCHOLASTIC MAG/Scholastic - La Rissa Jones -	0.00	0.00	-83.30	0.00
11/22/2016	AP_VOUCHER	00927007	5	P0000297052	SCHOLASTIC MAG/Scholastic - La Rissa Jones -	0.00	0.00	0.00	83.30
11/22/2016	AP_VOUCHER	00927007	4	P0000297052	SCHOLASTIC MAG/Scholastic - Patti Steele - Sc	0.00	0.00	0.00	20.79
11/22/2016	AP_VOUCHER	00927007	3	P0000297052	SCHOLASTIC MAG/9Scholastic - Patti Steele -	0.00	0.00	-102.90	0.00
11/22/2016	AP_VOUCHER	00927007	12	P0000297052	SCHOLASTIC MAG/Scholastic - Rocio Perez - Sc	0.00	0.00	-22.77	0.00
11/22/2016	AP_VOUCHER	00927007	14	P0000297052	SCHOLASTIC MAG/Scholastic - Glen Sawyers - S	0.00	0.00	0.00	23.76
11/22/2016	AP_VOUCHER	00927007	15	P0000297052	SCHOLASTIC MAG/Scholastic - Kat Grier - Scho	0.00	0.00	0.00	103.50
11/22/2016	AP_VOUCHER	00927007	14	P0000297052	SCHOLASTIC MAG/Scholastic - Glen Sawyers - S	0.00	0.00	-23.76	0.00
11/22/2016	AP_VOUCHER	00927007	12	P0000297052	SCHOLASTIC MAG/Scholastic - Rocio Perez - Sc	0.00	0.00	0.00	22.77
11/22/2016	AP_VOUCHER	00927007	11	P0000297052	SCHOLASTIC MAG/Scholastic - Rocio Perez - Sc	0.00	0.00	-103.50	0.00
11/22/2016	AP_VOUCHER	00927007	11	P0000297052	SCHOLASTIC MAG/Scholastic - Rocio Perez - Sc	0.00	0.00	0.00	103.50
11/22/2016	AP_VOUCHER	00927007	10	P0000297052	SCHOLASTIC MAG/Scholastic - Amy Jorgensen -	0.00	0.00	-21.78	0.00
11/22/2016	AP_VOUCHER	00927007	10	P0000297052	SCHOLASTIC MAG/Scholastic - Amy Jorgensen -	0.00	0.00	0.00	21.78
11/22/2016	AP_VOUCHER	00927007	9	P0000297052	SCHOLASTIC MAG/Scholastic - Amy Jorgensen -	0.00	0.00	-99.00	0.00
11/22/2016	AP_VOUCHER	00927007	9	P0000297052	SCHOLASTIC MAG/Scholastic - Amy Jorgensen -	0.00	0.00	0.00	99.00
11/22/2016	AP_VOUCHER	00927007	8	P0000297052	SCHOLASTIC MAG/Scholastic - Annie Sota - Sci	0.00	0.00	-10.89	0.00
11/22/2016	AP_VOUCHER	00927007	8	P0000297052	SCHOLASTIC MAG/Scholastic - Annie Sota - Sci	0.00	0.00	0.00	10.89
11/22/2016	AP_VOUCHER	00927007	7	P0000297052	SCHOLASTIC MAG/Scholastic - Annie Sota - Scho	0.00	0.00	-49.50	0.00
11/22/2016	AP_VOUCHER	00927007	7	P0000297052	SCHOLASTIC MAG/Scholastic - Annie Sota - Scho	0.00	0.00	0.00	49.50
11/22/2016	AP_VOUCHER	00927007	4	P0000297052	SCHOLASTIC MAG/Scholastic - Patti Steele - Sc	0.00	0.00	-20.79	0.00
11/22/2016	AP_VOUCHER	00927007	25	P0000297052	SCHOLASTIC MAG/Scholastic - Bobby Famisan -	0.00	0.00	0.00	135.00
11/22/2016	AP_VOUCHER	00927007	24	P0000297052	SCHOLASTIC MAG/Scholastic - Annie Sota - Sci	0.00	0.00	-11.88	0.00
11/22/2016	AP_VOUCHER	00927007	20	P0000297052	SCHOLASTIC MAG/Scholastic - Diana Cruz - Sci	0.00	0.00	0.00	22.77
11/22/2016	AP_VOUCHER	00927007	17	P0000297052	SCHOLASTIC MAG/Scholastic - Elise Samaniego	0.00	0.00	0.00	103.50
11/22/2016	AP_VOUCHER	00927007	16	P0000297052	SCHOLASTIC MAG/Scholastic - Kat Grier - Scie	0.00	0.00	-22.77	0.00
11/22/2016	AP_VOUCHER	00927007	16	P0000297052	SCHOLASTIC MAG/Scholastic - Kat Grier - Scie	0.00	0.00	0.00	22.77
11/22/2016	AP_VOUCHER	00927007	19	P0000297052	SCHOLASTIC MAG/Scholastic - Diana Cruz - Sch	0.00	0.00	-103.50	0.00
11/22/2016	AP_VOUCHER	00927007	19	P0000297052	SCHOLASTIC MAG/Scholastic - Diana Cruz - Sch	0.00	0.00	0.00	103.50
11/22/2016	AP_VOUCHER	00927007	18	P0000297052	SCHOLASTIC MAG/Scholastic - Elise Samaniego	0.00	0.00	-22.77	0.00
11/22/2016	AP_VOUCHER	00927007	18	P0000297052	SCHOLASTIC MAG/Scholastic - Elise Samaniego	0.00	0.00	0.00	22.77
11/22/2016	AP_VOUCHER	00927007	17	P0000297052	SCHOLASTIC MAG/Scholastic - Elise Samaniego	0.00	0.00	-103.50	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						
0229	00000	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/22/2016	AP_VOUCHER	00927007	23	P0000297052	SCHOLASTIC MAG/Scholastic - Annie Sota - Sch	0.00	0.00	0.00		54.00
11/22/2016	AP_VOUCHER	00927007	22	P0000297052	SCHOLASTIC MAG/Scholastic - Tess Susana - Sc	0.00	0.00	-25.74		0.00
11/22/2016	AP_VOUCHER	00927007	22	P0000297052	SCHOLASTIC MAG/Scholastic - Tess Susana - Sc	0.00	0.00	0.00		25.74
11/22/2016	AP_VOUCHER	00927007	21	P0000297052	SCHOLASTIC MAG/Scholastic - Tess Susana - Sc	0.00	0.00	-117.00		0.00
11/22/2016	AP_VOUCHER	00927007	21	P0000297052	SCHOLASTIC MAG/Scholastic - Tess Susana - Sc	0.00	0.00	0.00		117.00
11/22/2016	AP_VOUCHER	00927007	20	P0000297052	SCHOLASTIC MAG/Scholastic - Diana Cruz - Sci	0.00	0.00	-22.77		0.00
11/22/2016	AP_VOUCHER	00927007	24	P0000297052	SCHOLASTIC MAG/Scholastic - Annie Sota - Sci	0.00	0.00	0.00		11.88
11/22/2016	AP_VOUCHER	00927007	23	P0000297052	SCHOLASTIC MAG/Scholastic - Annie Sota - Sch	0.00	0.00	-54.00		0.00
11/22/2016	AP_VOUCHER	00927007	27	P0000297052	SCHOLASTIC MAG/Scholastic - Rosemarie Bella	0.00	0.00	-135.00		0.00
11/22/2016	AP_VOUCHER	00927007	27	P0000297052	SCHOLASTIC MAG/Scholastic - Rosemarie Bella	0.00	0.00	0.00		135.00
11/22/2016	AP_VOUCHER	00927007	26	P0000297052	SCHOLASTIC MAG/Scholastic - Bobby Famisan -	0.00	0.00	-29.70		0.00
11/22/2016	AP_VOUCHER	00927007	29	P0000297052	SCHOLASTIC MAG/Shipping	0.00	0.00	-170.94		0.00
11/22/2016	AP_VOUCHER	00927007	29	P0000297052	SCHOLASTIC MAG/Shipping	0.00	0.00	0.00		170.96
11/22/2016	AP_VOUCHER	00927007	28	P0000297052	SCHOLASTIC MAG/Scholastic - Rosemarie Bella	0.00	0.00	-29.70		0.00
11/22/2016	AP_VOUCHER	00927007	28	P0000297052	SCHOLASTIC MAG/Scholastic - Rosemarie Bella	0.00	0.00	0.00		29.70
11/22/2016	AP_VOUCHER	00927007	25	P0000297052	SCHOLASTIC MAG/Scholastic - Bobby Famisan -	0.00	0.00	-135.00		0.00
11/22/2016	AP_VOUCHER	00927007	26	P0000297052	SCHOLASTIC MAG/Scholastic - Bobby Famisan -	0.00	0.00	0.00		29.70
11/22/2016	AP_VOUCHER	00927007	3	P0000297052	SCHOLASTIC MAG/9Scholastic - Patti Steele -	0.00	0.00	0.00		102.90
11/22/2016	AP_VOUCHER	00927007	2	P0000297052	SCHOLASTIC MAG/Scholastic - Olivia Noriega -	0.00	0.00	-21.78		0.00
11/22/2016	AP_VOUCHER	00927007	2	P0000297052	SCHOLASTIC MAG/Scholastic - Olivia Noriega -	0.00	0.00	0.00		21.78
11/22/2016	AP_VOUCHER	00927007	1	P0000297052	SCHOLASTIC MAG/Scholastic News - Olivia Norie	0.00	0.00	-107.80		0.00
11/22/2016	AP_VOUCHER	00927007	1	P0000297052	SCHOLASTIC MAG/Scholastic News - Olivia Norie	0.00	0.00	0.00		107.80
11/28/2016	AP_VOUCHER	00927419	3	P0000297758	SCHOOL HEA-002/School Health cotton applicato	0.00	0.00	-11.29		0.00
11/28/2016	AP_VOUCHER	00927419	3	P0000297758	SCHOOL HEA-002/School Health cotton applicato	0.00	0.00	0.00		11.29
11/28/2016	AP_VOUCHER	00927419	2	P0000297758	SCHOOL HEA-002/School Health Cold Packs color	0.00	0.00	-9.04		0.00
11/28/2016	AP_VOUCHER	00927419	2	P0000297758	SCHOOL HEA-002/School Health Cold Packs color	0.00	0.00	0.00		9.04
11/28/2016	AP_VOUCHER	00927419	1	P0000297758	SCHOOL HEA-002/School Health Cold Packs Item	0.00	0.00	-13.73		0.00
11/28/2016	AP_VOUCHER	00927419	1	P0000297758	SCHOOL HEA-002/School Health Cold Packs Item	0.00	0.00	0.00		13.73
12/05/2016	GL_JOURNAL	PCD0370748	559	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00		69.04
12/05/2016	GL_JOURNAL	PCD0370748	653	REI*GREENW	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00		6.43
12/05/2016	GL_JOURNAL	PCD0370748	610	REI*GREENW	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00		368.28
12/05/2016	GL_JOURNAL	PCD0370748	592	REI*GREENW	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00		357.97
12/06/2016	REQ_PREENC	REQ349951	1		Office Depot/142006/Champion Sports Medium-Weight	0.00	9.19	0.00		0.00
12/06/2016	REQ_PREENC	REQ349953	1		Office Solutions Business Products & Svc/142006/Sp	0.00	13.76	0.00		0.00
12/07/2016	PO_POENC	0000299617	1	RREQ349951	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-9.19	0.00		0.00
12/07/2016	PO_POENC	0000299617	1	RREQ349951	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	9.93		0.00
12/07/2016	PO_POENC	0000299618	1	RREQ349953	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00	-13.76	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	4301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2016	PO_POENC	0000299618	1	RREQ349953	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00	0.00	14.86	0.00		
12/08/2016	AP_VOUCHER	00929808	1	P0000299618	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	-14.86	0.00		
12/08/2016	AP_VOUCHER	00929808	1	P0000299618	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	0.00	14.86		
12/09/2016	REQ_PREENC	REQ350351	2		Lakeshore Equipment Co/128214/RR506 - Boy's Pass	0.00	14.07	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350351	1		Lakeshore Equipment Co/128214/RR505 - Girl's Pass	0.00	14.07	0.00	0.00		
12/09/2016	AP_VOUCHER	00930067	1	P0000299617	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-9.93	0.00		
12/09/2016	AP_VOUCHER	00930067	1	P0000299617	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	9.93		
12/12/2016	AP_VOUCHER	00930216	4	P0000296999	SCHOOL SPECIAL/TOY JUMP TWIRL AND JUMP SET OF	0.00	0.00	-59.94	0.00		
12/12/2016	AP_VOUCHER	00930216	4	P0000296999	SCHOOL SPECIAL/TOY JUMP TWIRL AND JUMP SET OF	0.00	0.00	0.00	59.94		
12/12/2016	AP_VOUCHER	00930216	3	P0000296999	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLO	0.00	0.00	-31.71	0.00		
12/12/2016	AP_VOUCHER	00930216	3	P0000296999	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLO	0.00	0.00	0.00	31.71		
12/12/2016	AP_VOUCHER	00930216	2	P0000296999	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET	0.00	0.00	-35.92	0.00		
12/12/2016	AP_VOUCHER	00930216	2	P0000296999	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET	0.00	0.00	0.00	35.92		
12/12/2016	AP_VOUCHER	00930216	1	P0000296999	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12	0.00	0.00	-50.53	0.00		
12/12/2016	AP_VOUCHER	00930216	1	P0000296999	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12	0.00	0.00	0.00	50.53		
12/12/2016	PO_POENC	0000299993	2	RREQ350351	LAKESHORE CURR/RR506 - Boy's Pass	0.00	-14.07	0.00	0.00		
12/12/2016	PO_POENC	0000299993	2	RREQ350351	LAKESHORE CURR/RR506 - Boy's Pass	0.00	0.00	15.20	0.00		
12/12/2016	PO_POENC	0000299993	1	RREQ350351	LAKESHORE CURR/RR505 - Girl's Pass	0.00	-14.07	0.00	0.00		
12/12/2016	PO_POENC	0000299993	1	RREQ350351	LAKESHORE CURR/RR505 - Girl's Pass	0.00	0.00	15.20	0.00		
Number of Transactions 322						Totals	-5,124.81	0.00	-156.28	-136.25	5,417.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	5614	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	147	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	502.11		
11/18/2016	GL_JOURNAL	0000369842	169	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	550.27		
01/04/2017	GL_JOURNAL	0000372145	165	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	505.19		
01/04/2017	GL_JOURNAL	0000372149	104	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,411.59	0.00		
Number of Transactions 4						Totals	-5,969.16	0.00	0.00	4,411.59	1,557.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00000	5721	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating 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>							
	0229	00000	5721	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366743	24		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00		
10/06/2016	GL_JOURNAL	0000366740	438	J#51409	10/06/2016/Printing Services: September 2016/Commo	0.00	0.00	0.00	0.00	114.78		
10/06/2016	GL_JOURNAL	0000366740	437	J#51408	10/06/2016/Printing Services: September 2016/Readi	0.00	0.00	0.00	0.00	33.44		
10/06/2016	GL_JOURNAL	0000366740	435	J#51375	10/06/2016/Printing Services: September 2016/Commo	0.00	0.00	0.00	0.00	36.75		
10/06/2016	GL_JOURNAL	0000366740	434	J#51374	10/06/2016/Printing Services: September 2016/Commo	0.00	0.00	0.00	0.00	115.20		
11/04/2016	GL_JOURNAL	0000368729	44	J#51601	10/31/2016/Printing Services: October 2016/Upper G	0.00	0.00	0.00	0.00	69.04		
11/04/2016	GL_JOURNAL	0000368729	148	J#51782	10/31/2016/Printing Services: October 2016/Mrs. Pe	0.00	0.00	0.00	0.00	62.55		
11/04/2016	GL_JOURNAL	0000368729	45	J#51602	10/31/2016/Printing Services: October 2016/Lower G	0.00	0.00	0.00	0.00	62.88		
Number of Transactions 8						Totals	-494.64	0.00	0.00	494.64		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00000	5841	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
10/18/2016	AP_VOUCHER	00919362	1	P0000295242	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUA	0.00	0.00	-2,500.00	0.00	0.00		
10/18/2016	AP_VOUCHER	00919362	1	P0000295242	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUA	0.00	0.00	0.00	0.00	2,500.00		
Number of Transactions 2						Totals	0.00	0.00	-2,500.00	2,500.00		
Number of Transactions 377						Fund	Totals 0000s	-13,351.62	0.00	-156.28	1,775.34	11,732.56
Number of Transactions 377						Resource	Totals 00000	-13,351.62	0.00	-156.28	1,775.34	11,732.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00005	5916	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	1033	6194792738	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	1034	6194792832	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	1035	6194793143	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	1036	6194793146	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	1037	6193444800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	71.38		
11/15/2016	GL_JOURNAL	0000369553	1033	6193444800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	73.36		
11/15/2016	GL_JOURNAL	0000369553	1034	6194792738	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00005	5916	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
11/15/2016	GL_JOURNAL	0000369553	1035	6194792832	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	1036	6194793143	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	1037	6194793146	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33
12/08/2016	GL_JOURNAL	0000370970	3115	6193444800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	71.70
12/08/2016	GL_JOURNAL	0000370970	3116	6194792738	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3117	6194792832	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3118	6194793143	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3119	6194793146	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24
Number of Transactions 15						Totals	-448.12	0.00	0.00	448.12
Number of Transactions 15						Fund Totals 0000s	-448.12	0.00	0.00	448.12
Number of Transactions 15						Resource Totals 00005	-448.12	0.00	0.00	448.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00008	4301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	58		10/31/2016/Transfer of appropriations from Distric	393.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	58		10/31/2016/Transfer of appropriations from Distric	-393.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	58		10/31/2016/Transfer of appropriations from Distric	393.00		0.00	0.00	0.00
Number of Transactions 3						Totals	393.00	393.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	393.00	393.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	393.00	393.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1107	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1107	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51,689.06	
11/30/2016	GL_JOURNAL	PAY0370430	498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	49,189.15	
12/19/2016	GL_JOURNAL	0000371679	1	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	-5,856.53	
12/21/2016	GL_JOURNAL	PAY0371733	510	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7,849.03	
01/04/2017	GL_JOURNAL	PAY0372051	500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	53,239.73	
01/04/2017	GL_JOURNAL	0000372173	96	PYE	12/31/2016/GL Encumbrance Process/160400 ;Salary f	0.00	0.00	0.00	319,438.36	0.00	
Number of Transactions 6						Totals	-475,548.80	0.00	0.00	319,438.36	156,110.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1165	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	121.18	
11/08/2016	GL_JOURNAL	PAY0368979	921	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	545.30	
12/21/2016	GL_JOURNAL	PAY0371733	3050	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24.54	
Number of Transactions 3						Totals	-691.02	0.00	0.00	0.00	691.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1210	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,027.93	
11/02/2016	GL_JOURNAL	0000368345	92	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	759.77	
11/17/2016	GL_JOURNAL	0000369776	39	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-1,255.85	
11/17/2016	GL_JOURNAL	0000369776	93	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-928.24	
11/30/2016	GL_JOURNAL	PAY0370430	2802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,027.93	
12/21/2016	GL_JOURNAL	PAY0371733	4067	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	100.56	
12/21/2016	GL_JOURNAL	0000371786	127	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	22.79	
01/04/2017	GL_JOURNAL	PAY0372051	2861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,206.47	
01/04/2017	GL_JOURNAL	0000372173	1434	PYE	12/31/2016/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	0.00	6,351.98	0.00	
Number of Transactions 9						Totals	-8,313.34	0.00	0.00	6,351.98	1,961.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1308	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4604	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1830	PYE	12/31/2016/GL Encumbrance Process/108995 ;Salary f	0.00	0.00	65,750.37	0.00	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2401	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,092.71	
11/30/2016	GL_JOURNAL	PAY0370430	6449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,092.71	
01/04/2017	GL_JOURNAL	PAY0372051	6555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,092.71	
01/04/2017	GL_JOURNAL	0000372173	4106	PYE	12/31/2016/GL Encumbrance Process/166471 ;Salary f	0.00	0.00	36,556.26	0.00	0.00	
Number of Transactions 4						Totals	-54,834.39	0.00	0.00	36,556.26	18,278.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2456	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2787	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	125.12	
11/30/2016	GL_JOURNAL	PAY0370430	7187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	402.32	
01/04/2017	GL_JOURNAL	PAY0372051	7341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	189.52	
Number of Transactions 3						Totals	-716.96	0.00	0.00	0.00	716.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2905	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	791.25
11/30/2016	GL_JOURNAL	PAY0370430	7409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	791.25
01/04/2017	GL_JOURNAL	PAY0372051	7571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	781.39
01/04/2017	GL_JOURNAL	0000372173	4787	PYE	12/31/2016/GL Encumbrance Process/157952 ;Salary f	0.00	0.00	4,890.25	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	2905	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -7,254.14 0.00 0.00 4,890.25 2,363.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	8812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,517.73
11/08/2016	GL_JOURNAL	PAY0368979	3432	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.24
11/17/2016	GL_JOURNAL	0000369776	40	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-157.99
11/17/2016	GL_JOURNAL	0000369776	94	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-116.77
11/30/2016	GL_JOURNAL	PAY0370430	8747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	8749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,187.98
12/19/2016	GL_JOURNAL	0000371679	3	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-736.75
12/21/2016	GL_JOURNAL	PAY0371733	7124	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	7126	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	988.34
12/21/2016	GL_JOURNAL	0000371786	129	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	2.87
01/04/2017	GL_JOURNAL	PAY0372051	8941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,697.56
01/04/2017	GL_JOURNAL	PAY0372051	8937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57
01/04/2017	GL_JOURNAL	PAY0372051	8938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.03
01/04/2017	GL_JOURNAL	0000372173	5057	PYE	12/31/2016/GL Encumbrance Process/108995 ;STRS for	0.00	0.00	8,271.40	0.00
01/04/2017	GL_JOURNAL	0000372173	5058	PYE	12/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	799.08	0.00
01/04/2017	GL_JOURNAL	0000372173	5316	PYE	12/31/2016/GL Encumbrance Process/160400 ;STRS for	0.00	0.00	40,185.34	0.00

Number of Transactions 17 Totals -72,928.21 0.00 0.00 49,255.82 23,672.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3201	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	142.76
11/02/2016	GL_JOURNAL	0000368345	94	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	105.52
11/30/2016	GL_JOURNAL	PAY0370430	10362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.76
12/21/2016	GL_JOURNAL	PAY0371733	9483	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.97
01/04/2017	GL_JOURNAL	PAY0372051	10567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	147.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3201	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-552.04	0.00	0.00	552.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3202	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	846.15	
11/30/2016	GL_JOURNAL	PAY0370430	11390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	863.53	
01/04/2017	GL_JOURNAL	PAY0372051	11596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	846.15	
01/04/2017	GL_JOURNAL	0000372173	7185	PYE	12/31/2016/GL Encumbrance Process/128214 ;PERS_A f	0.00	0.00	5,076.93	0.00	
Number of Transactions 4						Totals	-7,632.76	0.00	5,076.93	2,555.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.77	
10/26/2016	GL_JOURNAL	PAY0367910	14044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.68	
10/26/2016	GL_JOURNAL	PAY0367910	14048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	641.79	
11/02/2016	GL_JOURNAL	0000368345	93	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	58.13	
11/08/2016	GL_JOURNAL	PAY0368979	5262	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.91	
11/17/2016	GL_JOURNAL	0000369776	41	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-18.21	
11/17/2016	GL_JOURNAL	0000369776	95	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-13.46	
11/30/2016	GL_JOURNAL	PAY0370430	13970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.44	
11/30/2016	GL_JOURNAL	PAY0370430	13971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.65	
11/30/2016	GL_JOURNAL	PAY0370430	13975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	602.97	
12/19/2016	GL_JOURNAL	0000371679	2	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-84.92	
12/21/2016	GL_JOURNAL	PAY0371733	11372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	11373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.69	
12/21/2016	GL_JOURNAL	PAY0371733	11377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	97.86	
12/21/2016	GL_JOURNAL	0000371786	128	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	14216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.08	
01/04/2017	GL_JOURNAL	PAY0372051	14217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.16	
01/04/2017	GL_JOURNAL	PAY0372051	14220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	658.39	
01/04/2017	GL_JOURNAL	0000372173	9265	PYE	12/31/2016/GL Encumbrance Process/108995 ;FMED for	0.00	0.00	953.38	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	9266	PYE	12/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	485.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	9522	PYE	12/31/2016/GL Encumbrance Process/160400 ;FMED for	0.00	0.00	3,948.05	0.00		
Number of Transactions 21						Totals	-8,077.75	0.00	0.00	5,387.35	2,690.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	466.09		
10/26/2016	GL_JOURNAL	PAY0367910	16793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.54		
11/08/2016	GL_JOURNAL	PAY0368979	6615	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	9.57		
11/30/2016	GL_JOURNAL	PAY0370430	16765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	487.45		
11/30/2016	GL_JOURNAL	PAY0370430	16769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.54		
01/04/2017	GL_JOURNAL	PAY0372051	17032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.81		
01/04/2017	GL_JOURNAL	PAY0372051	17038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	59.77		
01/04/2017	GL_JOURNAL	0000372173	11302	PYE	12/31/2016/GL Encumbrance Process/128214 ;OASDI fo	0.00	0.00	2,796.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	11303	PYE	12/31/2016/GL Encumbrance Process/141308 ;OASDI fo	0.00	0.00	374.11	0.00		
Number of Transactions 9						Totals	-4,783.43	0.00	0.00	3,170.66	1,612.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00010	3421	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19303	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	19304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	19307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.60
11/30/2016	GL_JOURNAL	PAY0370430	19280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	81.60
11/30/2016	GL_JOURNAL	PAY0370430	19276	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	19277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04
12/19/2016	GL_JOURNAL	0000371679	8	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-10.20
01/04/2017	GL_JOURNAL	PAY0372051	19584	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	19585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	81.60
01/04/2017	GL_JOURNAL	0000372173	13710	PYE	12/31/2016/GL Encumbrance Process/160400 ;VISION f	0.00	0.00	489.60	0.00
01/04/2017	GL_JOURNAL	0000372173	13456	PYE	12/31/2016/GL Encumbrance Process/108995 ;VISION f	0.00	0.00	61.20	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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	13457	PYE	12/31/2016/GL Encumbrance Process/139242 ;VISION f		0.00	0.00	12.24	0.00	
Number of Transactions 13						Totals	-834.36	0.00	0.00	563.04	271.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3431	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21113	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	21105	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	21418	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	15325	PYE	12/31/2016/GL Encumbrance Process/166471 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	23186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	831.44	
11/30/2016	GL_JOURNAL	PAY0370430	23173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	23177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	831.44	
12/19/2016	GL_JOURNAL	0000371679	7	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005		0.00	0.00	0.00	-103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23488	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	PAY0372051	23489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	831.44	
01/04/2017	GL_JOURNAL	0000372173	17278	PYE	12/31/2016/GL Encumbrance Process/108995 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17279	PYE	12/31/2016/GL Encumbrance Process/139242 ;DENTAL f		0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17532	PYE	12/31/2016/GL Encumbrance Process/160400 ;DENTAL f		0.00	0.00	4,219.20	0.00	
Number of Transactions 13						Totals	-7,616.63	0.00	0.00	4,852.08	2,764.55

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>						
	0229	00010	3451	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	139.98	
11/30/2016	GL_JOURNAL	PAY0370430	24999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	25319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	0000372173	19145	PYE	12/31/2016/GL Encumbrance Process/166471 ;DENTAL f	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>						
	0229	00010	3461	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	27054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	147.12	
10/26/2016	GL_JOURNAL	PAY0367910	27057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13,099.20	
11/30/2016	GL_JOURNAL	PAY0370430	27061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	27062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	147.12	
11/30/2016	GL_JOURNAL	PAY0370430	27065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13,099.20	
12/19/2016	GL_JOURNAL	0000371679	10	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00		0.00	0.00	-634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27383	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	PAY0372051	27384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	147.12	
01/04/2017	GL_JOURNAL	PAY0372051	27387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13,686.00	
01/04/2017	GL_JOURNAL	0000372173	21096	PYE	12/31/2016/GL Encumbrance Process/108995 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21097	PYE	12/31/2016/GL Encumbrance Process/139242 ;MEDICA f	0.00		0.00	1,820.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	21349	PYE	12/31/2016/GL Encumbrance Process/160400 ;MEDICA f	0.00		0.00	72,830.40	0.00	
Number of Transactions 13						Totals	-128,748.72	0.00	0.00	83,754.96	44,993.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3471	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28853	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	28879	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	29206	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	22948	PYE	12/31/2016/GL Encumbrance Process/166471 ;MEDICA f	0.00		0.00	18,207.60	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00010	3471	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-23,870.40	0.00	0.00	18,207.60	5,662.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.92
10/26/2016	GL_JOURNAL	PAY0367910	31300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	31301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.51
11/02/2016	GL_JOURNAL	0000368345	95	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.38
11/08/2016	GL_JOURNAL	PAY0368979	7989	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.27
11/17/2016	GL_JOURNAL	0000369776	42	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-0.63
11/17/2016	GL_JOURNAL	0000369776	96	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-0.46
11/30/2016	GL_JOURNAL	PAY0370430	31297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	31298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.51
11/30/2016	GL_JOURNAL	PAY0370430	31302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.60
12/19/2016	GL_JOURNAL	0000371679	4	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-2.93
12/21/2016	GL_JOURNAL	PAY0371733	15361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79
12/21/2016	GL_JOURNAL	PAY0371733	15362	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05
12/21/2016	GL_JOURNAL	PAY0371733	15366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.93
12/21/2016	GL_JOURNAL	0000371786	130	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	31647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.60
01/04/2017	GL_JOURNAL	PAY0372051	31650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.64
01/04/2017	GL_JOURNAL	0000372173	24910	PYE	12/31/2016/GL Encumbrance Process/108995 ;UNEMP fo	0.00	0.00	32.88	0.00
01/04/2017	GL_JOURNAL	0000372173	24911	PYE	12/31/2016/GL Encumbrance Process/139242 ;UNEMP fo	0.00	0.00	3.18	0.00
01/04/2017	GL_JOURNAL	0000372173	25169	PYE	12/31/2016/GL Encumbrance Process/160400 ;UNEMP fo	0.00	0.00	159.74	0.00

Number of Transactions	21	Totals				-292.11	0.00	0.00	195.80	96.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	34053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.04
10/26/2016	GL_JOURNAL	PAY0367910	34057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL 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 Expens
AP_VOUCHER	Voucher 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>							
0229	00010	3502	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	9340	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	34101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.25	
11/30/2016	GL_JOURNAL	PAY0370430	34104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	34471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	PAY0372051	34476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.41	
01/04/2017	GL_JOURNAL	0000372173	26970	PYE	12/31/2016/GL Encumbrance Process/128214 ;UNEMP fo	0.00	0.00	0.00	18.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	26971	PYE	12/31/2016/GL Encumbrance Process/141308 ;UNEMP fo	0.00	0.00	0.00	2.44	0.00	
Number of Transactions 9						Totals	-31.41	0.00	0.00	20.72	10.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3601	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	96	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	22.79	
11/08/2016	GL_JOURNAL	PWC0369015	2133	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.64	
11/08/2016	GL_JOURNAL	PWC0369015	2134	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	16.36	
11/08/2016	GL_JOURNAL	PWC0369015	2135	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,550.67	
11/08/2016	GL_JOURNAL	PWC0369015	2136	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	2137	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.84	
11/17/2016	GL_JOURNAL	0000369776	43	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-37.68	
11/17/2016	GL_JOURNAL	0000369776	97	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-27.85	
12/09/2016	GL_JOURNAL	PWC0371039	1995	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1,475.67	
12/09/2016	GL_JOURNAL	PWC0371039	1996	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1997	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	30.84	
12/19/2016	GL_JOURNAL	0000371679	5	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	-175.70	
12/21/2016	GL_JOURNAL	0000371786	131	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	0000372173	29136	PYE	12/31/2016/GL Encumbrance Process/108995 ;WKRCMP f	0.00	0.00	0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	29137	PYE	12/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	0.00	190.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	29395	PYE	12/31/2016/GL Encumbrance Process/160400 ;WKRCMP f	0.00	0.00	0.00	9,583.18	0.00	
Number of Transactions 16						Totals	-15,274.87	0.00	0.00	11,746.25	3,528.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0229	00010	3602	01000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3602	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7172	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.75		
11/08/2016	GL_JOURNAL	PWC0369015	7173	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	182.78		
11/08/2016	GL_JOURNAL	PWC0369015	7174	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.74		
12/09/2016	GL_JOURNAL	PWC0371039	6823	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.07		
12/09/2016	GL_JOURNAL	PWC0371039	6824	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	182.78		
12/09/2016	GL_JOURNAL	PWC0371039	6825	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.74		
01/04/2017	GL_JOURNAL	0000372173	31196	PYE	12/31/2016/GL Encumbrance Process/128214 ;WKRCMP f	0.00	0.00	1,096.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	31197	PYE	12/31/2016/GL Encumbrance Process/141308 ;WKRCMP f	0.00	0.00	146.70	0.00		
Number of Transactions 8						Totals	-1,672.25	0.00	0.00	1,243.39	428.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3701	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	97	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	2.17		
11/08/2016	GL_JOURNAL	PRM0369014	1231	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	147.83		
11/08/2016	GL_JOURNAL	PRM0369014	1232	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	1233	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.94		
11/17/2016	GL_JOURNAL	0000369776	44	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-3.59		
11/17/2016	GL_JOURNAL	0000369776	98	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-2.66		
12/09/2016	GL_JOURNAL	PRM0371038	978	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	979	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.94		
12/09/2016	GL_JOURNAL	PRM0371038	977	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	140.68		
12/19/2016	GL_JOURNAL	0000371679	6	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-16.75		
01/04/2017	GL_JOURNAL	0000372173	33362	PYE	12/31/2016/GL Encumbrance Process/108995 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33363	PYE	12/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	18.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	33613	PYE	12/31/2016/GL Encumbrance Process/160400 ;RM01 for	0.00	0.00	913.62	0.00		
Number of Transactions 13						Totals	-1,435.11	0.00	0.00	1,105.37	329.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3702	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3457	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.54
11/08/2016	GL_JOURNAL	PRM0369014	3458	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3702	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	3234	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.54	
12/09/2016	GL_JOURNAL	PRM0371038	3235	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	0000372173	35402	PYE	12/31/2016/GL Encumbrance Process/128214 ;RM03 for	0.00		0.00	33.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	35403	PYE	12/31/2016/GL Encumbrance Process/141308 ;RM05 for	0.00		0.00	6.45	0.00	
Number of Transactions 6						Totals	-52.88	0.00	0.00	39.72	13.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	80.64	
10/26/2016	GL_JOURNAL	PAY0367910	36597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	36598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.60	
11/30/2016	GL_JOURNAL	PAY0370430	36638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.60	
11/30/2016	GL_JOURNAL	PAY0370430	36642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	80.64	
12/19/2016	GL_JOURNAL	0000371679	9	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00		0.00	0.00	-7.44	
01/04/2017	GL_JOURNAL	PAY0372051	37052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	37053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.65	
01/04/2017	GL_JOURNAL	PAY0372051	37056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	83.04	
01/04/2017	GL_JOURNAL	0000372173	37549	PYE	12/31/2016/GL Encumbrance Process/108995 ;LIFE for	0.00		0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37806	PYE	12/31/2016/GL Encumbrance Process/160400 ;LIFE for	0.00		0.00	507.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	37550	PYE	12/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00		0.00	10.10	0.00	
Number of Transactions 13						Totals	-914.56	0.00	0.00	622.53	292.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3995	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.50
11/30/2016	GL_JOURNAL	PAY0370430	38506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.50
01/04/2017	GL_JOURNAL	PAY0372051	38931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.50
01/04/2017	GL_JOURNAL	0000372173	39506	PYE	12/31/2016/GL Encumbrance Process/128214 ;LIFE for	0.00		0.00	58.12	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00010	3995	01000	2017	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 4						Totals	-86.62	0.00	0.00	58.12	28.50	
Number of Transactions 231						Fund	Totals 0000s	-923,404.17	0.00	0.00	619,464.76	303,939.41
Number of Transactions 231						Resource	Totals 00010	-923,404.17	0.00	0.00	619,464.76	303,939.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00011	1162	01000	2017	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	1749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	292.91			
11/08/2016	GL_BD_JRNL	0000368994	291		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	581	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41			
11/08/2016	GL_JOURNAL	PAY0368979	582	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	1852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,211.76			
11/30/2016	GL_JOURNAL	PAY0370430	1853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47			
12/08/2016	GL_JOURNAL	PAY0370921	517	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,060.29			
12/21/2016	GL_JOURNAL	PAY0371733	2406	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	150.69			
12/21/2016	GL_JOURNAL	PAY0371733	2410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08			
01/04/2017	GL_JOURNAL	PAY0372051	1904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,872.12			
01/04/2017	GL_JOURNAL	PAY0372051	1908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01			
Number of Transactions 11						Totals	-5,510.21	0.00	0.00	0.00	5,510.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00011	3101	01000	2017	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	8813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.80			
11/08/2016	GL_JOURNAL	PAY0368979	3433	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05			
11/30/2016	GL_BD_JRNL	0000370438	276		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	8750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.39			
11/30/2016	GL_JOURNAL	PAY0370430	8757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.05			
12/08/2016	GL_JOURNAL	PAY0370921	2892	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	133.38			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00011	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	7127	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.49	
12/21/2016	GL_JOURNAL	PAY0371733	7137	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	8942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	215.89	
Number of Transactions 9						Totals	-554.62	0.00	0.00	554.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00011	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.25	
11/08/2016	GL_BD_JRNL	0000368994	292		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	5263	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.98	
11/08/2016	GL_JOURNAL	PAY0368979	5268	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.17	
11/30/2016	GL_JOURNAL	PAY0370430	13976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.58	
11/30/2016	GL_JOURNAL	PAY0370430	13983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4403	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.37	
12/21/2016	GL_JOURNAL	PAY0371733	11378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.48	
12/21/2016	GL_JOURNAL	PAY0371733	11388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	14221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.14	
01/04/2017	GL_JOURNAL	PAY0372051	14228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 11						Totals	-89.57	0.00	0.00	89.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00011	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.15
11/08/2016	GL_BD_JRNL	0000368994	293		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7990	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23
11/08/2016	GL_JOURNAL	PAY0368979	7995	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	31303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62
11/30/2016	GL_JOURNAL	PAY0370430	31310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6730	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.52
12/21/2016	GL_JOURNAL	PAY0371733	15367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	31651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3501	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	31658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 10						Totals	-2.72	0.00	0.00	2.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3601	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	107		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	2138	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.79		
11/08/2016	GL_JOURNAL	PWC0369015	2139	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
11/08/2016	GL_JOURNAL	PWC0369015	2140	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	1998	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81		
12/09/2016	GL_JOURNAL	PWC0371039	1999	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35		
12/09/2016	GL_JOURNAL	PWC0371039	2000	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
Number of Transactions 7						Totals	-99.66	0.00	0.00	99.66	
Number of Transactions 48						Fund	Totals 0000s	-6,256.78	0.00	0.00	6,256.78
Number of Transactions 48						Resource	Totals 00011	-6,256.78	0.00	0.00	6,256.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00014	1107	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	484		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,284.43		
11/30/2016	GL_JOURNAL	PAY0370430	499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,284.43		
12/21/2016	GL_JOURNAL	PAY0371733	511	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	635.89		
01/04/2017	GL_JOURNAL	PAY0372051	501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,412.97		
01/04/2017	GL_JOURNAL	0000372173	211	PYE	12/31/2016/GL Encumbrance Process/164791 ;Salary f	0.00	0.00	26,477.81	0.00		
Number of Transactions 6						Totals	-40,095.53	0.00	0.00	26,477.81	13,617.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	485		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	538.98	
11/30/2016	GL_JOURNAL	PAY0370430	8751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	538.98	
12/21/2016	GL_JOURNAL	PAY0371733	7128	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	79.99	
01/04/2017	GL_JOURNAL	PAY0372051	8943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	555.15	
01/04/2017	GL_JOURNAL	0000372173	5452	PYE	12/31/2016/GL Encumbrance Process/164791 ;STRS for		0.00	0.00	3,330.91	0.00	
Number of Transactions 6						Totals	-5,044.01	0.00	0.00	3,330.91	1,713.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	486		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	62.12	
11/30/2016	GL_JOURNAL	PAY0370430	13977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.13	
12/21/2016	GL_JOURNAL	PAY0371733	11379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.22	
01/04/2017	GL_JOURNAL	PAY0372051	14222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	63.99	
01/04/2017	GL_JOURNAL	0000372173	9658	PYE	12/31/2016/GL Encumbrance Process/164791 ;FMED for		0.00	0.00	383.93	0.00	
Number of Transactions 6						Totals	-581.39	0.00	0.00	383.93	197.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	487		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19308	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	19281	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	19589	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	13845	PYE	12/31/2016/GL Encumbrance Process/164791 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 5						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>					
	0229	00014	3441	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3441	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	488		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	23187	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	23178	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	23493	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	17667	PYE	12/31/2016/GL Encumbrance Process/164791 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 5						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>						
	0229	00014	3461	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	489		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	27058	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	27066	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	27388	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	21483	PYE	12/31/2016/GL Encumbrance Process/164791 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						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>						
	0229	00014	3501	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	490		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.14	
11/30/2016	GL_JOURNAL	PAY0370430	31304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.14	
12/21/2016	GL_JOURNAL	PAY0371733	15368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.32	
01/04/2017	GL_JOURNAL	PAY0372051	31652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.20	
01/04/2017	GL_JOURNAL	0000372173	25306	PYE	12/31/2016/GL Encumbrance Process/164791 ;UNEMP fo		0.00	0.00	13.24	0.00	
Number of Transactions 6						Totals	-20.04	0.00	0.00	13.24	6.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00014	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	51		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2141	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	128.53	
12/09/2016	GL_JOURNAL	PWC0371039	2001	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	128.53	
01/04/2017	GL_JOURNAL	0000372173	29532	PYE	12/31/2016/GL Encumbrance Process/164791 ;WKRCMP f		0.00	0.00	794.33	0.00	
Number of Transactions 4						Totals	-1,051.39	0.00	0.00	794.33	257.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	52		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1234	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.25	
12/09/2016	GL_JOURNAL	PRM0371038	980	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.25	
01/04/2017	GL_JOURNAL	0000372173	33750	PYE	12/31/2016/GL Encumbrance Process/164791 ;RM01 for		0.00	0.00	75.73	0.00	
Number of Transactions 4						Totals	-100.23	0.00	0.00	75.73	24.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	491		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.68	
11/30/2016	GL_JOURNAL	PAY0370430	36643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.68	
01/04/2017	GL_JOURNAL	PAY0372051	37057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.88	
01/04/2017	GL_JOURNAL	0000372173	37943	PYE	12/31/2016/GL Encumbrance Process/164791 ;LIFE for		0.00	0.00	42.10	0.00	
Number of Transactions 5						Totals	-62.34	0.00	0.00	42.10	20.24

Number of Transactions 52 Fund Totals 0000s -58,894.12 0.00 0.00 40,810.45 18,083.67

Number of Transactions 52 Resource Totals 00014 -58,894.12 0.00 0.00 40,810.45 18,083.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	1118	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	492		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	716.99		
11/30/2016	GL_JOURNAL	PAY0370430	1272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	716.99		
12/07/2016	GL_JOURNAL	0000370918	127	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	716.99		
12/08/2016	GL_JOURNAL	0000371049	127	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-716.99		
12/21/2016	GL_JOURNAL	PAY0371733	1298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	107.56		
01/04/2017	GL_JOURNAL	PAY0372051	1284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	738.50		
01/04/2017	GL_JOURNAL	0000372173	1184	PYE	12/31/2016/GL Encumbrance Process/117368 ;Salary f	0.00	0.00	4,430.98	0.00		
Number of Transactions 8						Totals	-6,711.02	0.00	0.00	4,430.98	2,280.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	1162	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	144		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	1905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.60		
Number of Transactions 2						Totals	-15.60	0.00	0.00	0.00	15.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	3101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	493		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	8815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	90.20		
11/30/2016	GL_JOURNAL	PAY0370430	8752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.20		
12/07/2016	GL_JOURNAL	0000370918	129	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	90.20		
12/08/2016	GL_JOURNAL	0000371049	129	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-90.20		
12/21/2016	GL_JOURNAL	PAY0371733	7129	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.53		
01/04/2017	GL_JOURNAL	PAY0372051	8944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.90		
01/04/2017	GL_JOURNAL	0000372173	5485	PYE	12/31/2016/GL Encumbrance Process/117368 ;STRS for	0.00	0.00	557.42	0.00		
Number of Transactions 8						Totals	-844.25	0.00	0.00	557.42	286.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	3301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	494		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.46	
11/30/2016	GL_JOURNAL	PAY0370430	13978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.42	
12/07/2016	GL_JOURNAL	0000370918	128	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	10.42	
12/08/2016	GL_JOURNAL	0000371049	128	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	-10.42	
12/21/2016	GL_JOURNAL	PAY0371733	11380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.56	
01/04/2017	GL_JOURNAL	PAY0372051	14223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.96	
01/04/2017	GL_JOURNAL	0000372173	9691	PYE	12/31/2016/GL Encumbrance Process/117368 ;FMED for		0.00	0.00	64.25	0.00	
Number of Transactions 8						Totals	-97.65	0.00	0.00	64.25	33.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	3421	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	495		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	19282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.02	
12/07/2016	GL_JOURNAL	0000370918	134	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	1.02	
12/08/2016	GL_JOURNAL	0000371049	134	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	-1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	13876	PYE	12/31/2016/GL Encumbrance Process/117368 ;VISION f		0.00	0.00	6.12	0.00	
Number of Transactions 7						Totals	-9.18	0.00	0.00	6.12	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	3441	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	496		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	23188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.27	
11/30/2016	GL_JOURNAL	PAY0370430	23179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.27	
12/07/2016	GL_JOURNAL	0000370918	133	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	4.27	
12/08/2016	GL_JOURNAL	0000371049	133	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	-4.27	
01/04/2017	GL_JOURNAL	PAY0372051	23494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.27	
01/04/2017	GL_JOURNAL	0000372173	17698	PYE	12/31/2016/GL Encumbrance Process/117368 ;DENTAL f		0.00	0.00	52.74	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00015	3441	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 7 Totals -65.55 0.00 0.00 52.74 12.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00015	3461	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	497		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	27059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.56
11/30/2016	GL_JOURNAL	PAY0370430	27067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.56
12/07/2016	GL_JOURNAL	0000370918	136	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	73.56
12/08/2016	GL_JOURNAL	0000371049	136	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-73.56
01/04/2017	GL_JOURNAL	PAY0372051	27389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.56
01/04/2017	GL_JOURNAL	0000372173	21514	PYE	12/31/2016/GL Encumbrance Process/117368 ;MEDICA f	0.00	0.00	910.38	0.00

Number of Transactions 7 Totals -1,131.06 0.00 0.00 910.38 220.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00015	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	498		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.36
11/30/2016	GL_JOURNAL	PAY0370430	31305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.36
12/07/2016	GL_JOURNAL	0000370918	130	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.36
12/08/2016	GL_JOURNAL	0000371049	130	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-0.36
12/21/2016	GL_JOURNAL	PAY0371733	15369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	31653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.38
01/04/2017	GL_JOURNAL	0000372173	25339	PYE	12/31/2016/GL Encumbrance Process/117368 ;UNEMP fo	0.00	0.00	2.22	0.00

Number of Transactions 8 Totals -3.37 0.00 0.00 2.22 1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00015	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367926	53		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	3601	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2142	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.51		
12/07/2016	GL_JOURNAL	0000370918	131	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	21.51		
12/08/2016	GL_JOURNAL	0000371049	131	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-21.51		
12/09/2016	GL_JOURNAL	PWC0371039	2002	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.51		
01/04/2017	GL_JOURNAL	0000372173	29565	PYE	12/31/2016/GL Encumbrance Process/117368 ;WKRCMP f	0.00	0.00	132.93	0.00		
Number of Transactions 6						Totals	-175.95	0.00	0.00	132.93	43.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	3701	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	54		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	1235	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.05		
12/07/2016	GL_JOURNAL	0000370918	132	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	2.05		
12/08/2016	GL_JOURNAL	0000371049	132	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-2.05		
12/09/2016	GL_JOURNAL	PRM0371038	981	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.05		
01/04/2017	GL_JOURNAL	0000372173	33783	PYE	12/31/2016/GL Encumbrance Process/117368 ;RM01 for	0.00	0.00	12.67	0.00		
Number of Transactions 6						Totals	-16.77	0.00	0.00	12.67	4.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	3985	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	499		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	36603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.12		
11/30/2016	GL_JOURNAL	PAY0370430	36644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.12		
12/07/2016	GL_JOURNAL	0000370918	135	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	1.12		
12/08/2016	GL_JOURNAL	0000371049	135	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-1.12		
01/04/2017	GL_JOURNAL	PAY0372051	37058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.15		
01/04/2017	GL_JOURNAL	0000372173	37976	PYE	12/31/2016/GL Encumbrance Process/117368 ;LIFE for	0.00	0.00	7.05	0.00		
Number of Transactions 7						Totals	-10.44	0.00	0.00	7.05	3.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 74							Fund	Totals 0000s	-9,080.84	0.00	0.00	6,176.76	2,904.08
Number of Transactions 74							Resource	Totals 00015	-9,080.84	0.00	0.00	6,176.76	2,904.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0229	00016	1118	01000	2017									
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
10/26/2016	GL_JOURNAL	PAY0367910	1250	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,735.89		
11/30/2016	GL_JOURNAL	PAY0370430	1273	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,735.89		
12/07/2016	GL_JOURNAL	0000370918	138	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	0.00	5,735.89		
12/07/2016	GL_JOURNAL	0000370918	50	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	0.00	-5,018.90		
12/07/2016	GL_JOURNAL	0000370918	1	4193230	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	0.00	-5,018.90		
12/08/2016	GL_JOURNAL	0000371049	138	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	0.00	-5,735.89		
12/08/2016	GL_JOURNAL	0000371049	1	4193230	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	0.00	5,018.90		
12/08/2016	GL_JOURNAL	0000371049	50	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	0.00	5,018.90		
12/21/2016	GL_JOURNAL	PAY0371733	1299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.00	860.40		
01/04/2017	GL_JOURNAL	PAY0372051	1285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.00	5,907.97		
01/04/2017	GL_JOURNAL	0000372173	1280	PYE	12/31/2016/GL Encumbrance Process/117368 ;Salary f		0.00	0.00	0.00	35,447.81	0.00		
Number of Transactions 11							Totals	-53,687.96	0.00	0.00	35,447.81	18,240.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0229	00016	1162	01000	2017									
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/26/2016	GL_JOURNAL	PAY0367910	1750	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	106.03		
12/21/2016	GL_JOURNAL	PAY0371733	2407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.00	9.54		
01/04/2017	GL_JOURNAL	PAY0372051	1906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.00	124.81		
Number of Transactions 3							Totals	-240.38	0.00	0.00	0.00	240.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0229	00016	3101	01000	2017									
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/26/2016	GL_JOURNAL	PAY0367910	8816	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	734.92		
11/30/2016	GL_JOURNAL	PAY0370430	8753	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	721.58		
12/07/2016	GL_JOURNAL	0000370918	52	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	0.00	-631.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/07/2016	GL_JOURNAL	0000370918	3	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-631.38		
12/07/2016	GL_JOURNAL	0000370918	140	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	721.58		
12/08/2016	GL_JOURNAL	0000371049	140	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-721.58		
12/08/2016	GL_JOURNAL	0000371049	52	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	631.38		
12/08/2016	GL_JOURNAL	0000371049	3	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	631.38		
12/21/2016	GL_JOURNAL	PAY0371733	7130	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	109.44		
01/04/2017	GL_JOURNAL	PAY0372051	8945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	743.22		
01/04/2017	GL_JOURNAL	0000372173	5594	PYE	12/31/2016/GL Encumbrance Process/117368 ;STRS for	0.00	0.00	4,459.33	0.00		
Number of Transactions 11						Totals	-6,768.49	0.00	0.00	4,459.33	2,309.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	85.25		
11/30/2016	GL_JOURNAL	PAY0370430	13979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.34		
12/07/2016	GL_JOURNAL	0000370918	51	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-72.93		
12/07/2016	GL_JOURNAL	0000370918	139	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	83.35		
12/07/2016	GL_JOURNAL	0000370918	2	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-72.77		
12/08/2016	GL_JOURNAL	0000371049	139	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-83.35		
12/08/2016	GL_JOURNAL	0000371049	2	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	72.77		
12/08/2016	GL_JOURNAL	0000371049	51	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	72.93		
12/21/2016	GL_JOURNAL	PAY0371733	11381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.66		
01/04/2017	GL_JOURNAL	PAY0372051	14224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.67		
01/04/2017	GL_JOURNAL	0000372173	9798	PYE	12/31/2016/GL Encumbrance Process/117368 ;FMED for	0.00	0.00	513.99	0.00		
Number of Transactions 11						Totals	-782.91	0.00	0.00	513.99	268.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3421	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.16		
11/30/2016	GL_JOURNAL	PAY0370430	19283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.16		
12/07/2016	GL_JOURNAL	0000370918	145	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	8.16		
12/07/2016	GL_JOURNAL	0000370918	57	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-7.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00016	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000371049	145	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-8.16	
12/08/2016	GL_JOURNAL	0000371049	57	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	PAY0372051	19591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	13984	PYE	12/31/2016/GL Encumbrance Process/117368 ;VISION f	0.00	0.00	48.96	0.00	0.00	
Number of Transactions 8						Totals	-73.44	0.00	0.00	48.96	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00016	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.18	
11/30/2016	GL_JOURNAL	PAY0370430	23180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.18	
12/07/2016	GL_JOURNAL	0000370918	144	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	34.18	
12/07/2016	GL_JOURNAL	0000370918	56	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-29.90	
12/08/2016	GL_JOURNAL	0000371049	144	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-34.18	
12/08/2016	GL_JOURNAL	0000371049	56	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	29.90	
01/04/2017	GL_JOURNAL	PAY0372051	23495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.18	
01/04/2017	GL_JOURNAL	0000372173	17806	PYE	12/31/2016/GL Encumbrance Process/117368 ;DENTAL f	0.00	0.00	421.92	0.00	0.00	
Number of Transactions 8						Totals	-524.46	0.00	0.00	421.92	102.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00016	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	588.48	
11/30/2016	GL_JOURNAL	PAY0370430	27068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	588.48	
12/07/2016	GL_JOURNAL	0000370918	59	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-514.92	
12/07/2016	GL_JOURNAL	0000370918	147	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	588.48	
12/08/2016	GL_JOURNAL	0000371049	147	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-588.48	
12/08/2016	GL_JOURNAL	0000371049	59	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	514.92	
01/04/2017	GL_JOURNAL	PAY0372051	27390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	588.48	
01/04/2017	GL_JOURNAL	0000372173	21621	PYE	12/31/2016/GL Encumbrance Process/117368 ;MEDICA f	0.00	0.00	7,283.04	0.00	0.00	
Number of Transactions 8						Totals	-9,048.48	0.00	0.00	7,283.04	1,765.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.92	
11/30/2016	GL_JOURNAL	PAY0370430	31306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.86	
12/07/2016	GL_JOURNAL	0000370918	141	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	2.86	
12/07/2016	GL_JOURNAL	0000370918	53	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-2.51	
12/07/2016	GL_JOURNAL	0000370918	4	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-2.51	
12/08/2016	GL_JOURNAL	0000371049	141	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-2.86	
12/08/2016	GL_JOURNAL	0000371049	53	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	2.51	
12/08/2016	GL_JOURNAL	0000371049	4	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	2.51	
12/21/2016	GL_JOURNAL	PAY0371733	15370	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	31654	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	25448	PYE	12/31/2016/GL Encumbrance Process/117368 ;UNEMP fo	0.00	0.00	17.72	0.00	
Number of Transactions 11						Totals	-26.94	0.00	0.00	17.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2143	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.18	
11/08/2016	GL_JOURNAL	PWC0369015	2144	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	172.08	
12/07/2016	GL_JOURNAL	0000370918	5	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-150.57	
12/07/2016	GL_JOURNAL	0000370918	54	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-150.57	
12/07/2016	GL_JOURNAL	0000370918	142	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	172.08	
12/08/2016	GL_JOURNAL	0000371049	5	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	150.57	
12/08/2016	GL_JOURNAL	0000371049	54	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	150.57	
12/08/2016	GL_JOURNAL	0000371049	142	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-172.08	
12/09/2016	GL_JOURNAL	PWC0371039	2003	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	172.08	
01/04/2017	GL_JOURNAL	0000372173	29674	PYE	12/31/2016/GL Encumbrance Process/117368 ;WKRCMP f	0.00	0.00	1,063.43	0.00	
Number of Transactions 10						Totals	-1,410.77	0.00	0.00	1,063.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00016	3701	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1236	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.40
12/07/2016	GL_JOURNAL	0000370918	143	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	16.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00016	3701	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
12/07/2016	GL_JOURNAL	0000370918	55	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-14.35			
12/07/2016	GL_JOURNAL	0000370918	6	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-14.35			
12/08/2016	GL_JOURNAL	0000371049	143	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-16.40			
12/08/2016	GL_JOURNAL	0000371049	55	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	14.35			
12/08/2016	GL_JOURNAL	0000371049	6	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	14.35			
12/09/2016	GL_JOURNAL	PRM0371038	982	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.40			
01/04/2017	GL_JOURNAL	0000372173	33892	PYE	12/31/2016/GL Encumbrance Process/117368 ;RM01 for	0.00	0.00	101.38	0.00			
Number of Transactions 9						Totals	-134.18	0.00	0.00	101.38	32.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00016	3985	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.94			
11/30/2016	GL_JOURNAL	PAY0370430	36645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.94			
12/07/2016	GL_JOURNAL	0000370918	58	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-7.83			
12/07/2016	GL_JOURNAL	0000370918	146	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	8.94			
12/08/2016	GL_JOURNAL	0000371049	146	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-8.94			
12/08/2016	GL_JOURNAL	0000371049	58	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	7.83			
01/04/2017	GL_JOURNAL	PAY0372051	37059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.22			
01/04/2017	GL_JOURNAL	0000372173	38085	PYE	12/31/2016/GL Encumbrance Process/117368 ;LIFE for	0.00	0.00	56.36	0.00			
Number of Transactions 8						Totals	-83.46	0.00	0.00	56.36	27.10	
Number of Transactions 98						Fund	Totals 0000s	-72,781.47	0.00	0.00	49,413.94	23,367.53
Number of Transactions 98						Resource	Totals 00016	-72,781.47	0.00	0.00	49,413.94	23,367.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00018	1107	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/14/2016	GL_BD_JRNL	0000367305	116		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	1107	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	1162	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	500		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
Number of Transactions 3						Totals	-312.02	0.00	0.00	0.00	312.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	117		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.12	
12/21/2016	GL_JOURNAL	PAY0371733	7131	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14	
Number of Transactions 3						Totals	-39.26	0.00	0.00	0.00	39.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	118		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	11382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-4.53	0.00	0.00	0.00	4.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00018	3421	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	3421	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	119		10/14/2016/Open zero dollar strings./		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>					
	0229	00018	3441	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	120		10/14/2016/Open zero dollar strings./		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>					
	0229	00018	3461	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	121		10/14/2016/Open zero dollar strings./		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>					
	0229	00018	3501	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	122		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	123		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2145	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09

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 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 TRANSACTION DETAIL

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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>					
	0229	00018	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2					Totals	-9.09	0.00	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	3701	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	124		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00018	3985	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	125		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 19					Fund	Totals 0000s	-365.06	0.00	0.00	365.06
Number of Transactions 19					Resource	Totals 00018	-365.06	0.00	0.00	365.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00031	4302	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	PO_POENC	0000289475	1	RREQ337624	WAXIE-001/COG CLEAN BY PEROXY EMPTYBOTTLE & TRIGGE	0.00	0.00	28.38	0.00	
07/19/2016	PO_POENC	0000289475	1	RREQ337624	WAXIE-001/COG CLEAN BY PEROXY EMPTYBOTTLE & TRIGGE	0.00	0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289475	1	RREQ337624	WAXIE-001/COG CLEAN BY PEROXY EMPTYBOTTLE & TRIGGE	0.00	0.00	-28.38	0.00	
07/19/2016	PO_POENC	0000289475	2	RREQ337624	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00	
07/19/2016	PO_POENC	0000289475	2	RREQ337624	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289475	2	RREQ337624	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00	
07/19/2016	PO_POENC	0000289475	3	RREQ337624	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	79.38	0.00	
07/19/2016	PO_POENC	0000289475	3	RREQ337624	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	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_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00031	4302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2016	PO_POENC	0000289475	3	RREQ337624	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-79.38	0.00
07/19/2016	REQ_PREENC	REQ337624	1		Waxie Sanitary Supply/142006/COG CLEAN BY PEROXY E	0.00		26.28	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	1		Waxie Sanitary Supply/142006/COG CLEAN BY PEROXY E	0.00		0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	1		Waxie Sanitary Supply/142006/COG CLEAN BY PEROXY E	0.00		-26.28	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	2		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		138.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	2		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	2		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		-138.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	3		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS	0.00		73.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	3		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	3		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS	0.00		-73.50	0.00	0.00
08/26/2016	PO_POENC	0000292253	2	RREQ340452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	28.62	0.00
08/26/2016	PO_POENC	0000292253	2	RREQ340452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292253	2	RREQ340452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	-28.62	0.00
08/26/2016	PO_POENC	0000292253	1	RREQ340452	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00		0.00	72.36	0.00
08/26/2016	PO_POENC	0000292253	1	RREQ340452	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292253	1	RREQ340452	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00		0.00	-72.36	0.00
08/26/2016	REQ_PREENC	REQ340452	1		Waxie Sanitary Supply/142006/REPLACEMENT BLADES FO	0.00		67.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340452	1		Waxie Sanitary Supply/142006/REPLACEMENT BLADES FO	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340452	1		Waxie Sanitary Supply/142006/REPLACEMENT BLADES FO	0.00		-67.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340452	2		Waxie Sanitary Supply/142006/HEAVY DUTY 4-IN SCRAP	0.00		26.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340452	2		Waxie Sanitary Supply/142006/HEAVY DUTY 4-IN SCRAP	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340452	2		Waxie Sanitary Supply/142006/HEAVY DUTY 4-IN SCRAP	0.00		-26.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	1		Waxie Sanitary Supply/142006/WAXIE GREEN APPLE 30-	0.00		41.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	1		Waxie Sanitary Supply/142006/WAXIE GREEN APPLE 30-	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	1		Waxie Sanitary Supply/142006/WAXIE GREEN APPLE 30-	0.00		-41.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	2		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00		51.52	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	2		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	2		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00		-51.52	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	3		Waxie Sanitary Supply/142006/P/O-W WAXIE METAL STA	0.00		11.54	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	3		Waxie Sanitary Supply/142006/P/O-W WAXIE METAL STA	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	3		Waxie Sanitary Supply/142006/P/O-W WAXIE METAL STA	0.00		-11.54	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	4		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00		55.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	4		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	4		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00		-55.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	5		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA	0.00		106.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	5		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	5		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA	0.00		-106.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00031	4302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ340987	6		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	6		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	6		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00		-55.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	7		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	7		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	7		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00		-165.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	8		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	8		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	8		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00		-117.93	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	10		Waxie Sanitary Supply/142006/LIME-A-WAY LP 4/1	0.00		53.30	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	10		Waxie Sanitary Supply/142006/LIME-A-WAY LP 4/1	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	10		Waxie Sanitary Supply/142006/LIME-A-WAY LP 4/1	0.00		-53.30	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	11		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00		8.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	11		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	11		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00		-8.75	0.00	0.00
09/01/2016	PO_POENC	0000292774	1	RREQ340987	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMETERED AIR	0.00		0.00	44.28	0.00
09/01/2016	PO_POENC	0000292774	1	RREQ340987	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMETERED AIR	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	1	RREQ340987	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMETERED AIR	0.00		0.00	-44.28	0.00
09/01/2016	PO_POENC	0000292774	2	RREQ340987	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00		0.00	55.64	0.00
09/01/2016	PO_POENC	0000292774	2	RREQ340987	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	2	RREQ340987	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00		0.00	-55.64	0.00
09/01/2016	PO_POENC	0000292774	3	RREQ340987	WAXIE-001/P/O-W WAXIE METAL STAR CLEANERPOLISH QT	0.00		0.00	12.46	0.00
09/01/2016	PO_POENC	0000292774	3	RREQ340987	WAXIE-001/P/O-W WAXIE METAL STAR CLEANERPOLISH QT	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	3	RREQ340987	WAXIE-001/P/O-W WAXIE METAL STAR CLEANERPOLISH QT	0.00		0.00	-12.46	0.00
09/01/2016	PO_POENC	0000292774	4	RREQ340987	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	60.26	0.00
09/01/2016	PO_POENC	0000292774	4	RREQ340987	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	4	RREQ340987	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	-60.26	0.00
09/01/2016	PO_POENC	0000292774	5	RREQ340987	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	114.48	0.00
09/01/2016	PO_POENC	0000292774	5	RREQ340987	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	5	RREQ340987	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-114.48	0.00
09/01/2016	PO_POENC	0000292774	6	RREQ340987	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.83	0.00
09/01/2016	PO_POENC	0000292774	6	RREQ340987	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	6	RREQ340987	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-59.83	0.00
09/01/2016	PO_POENC	0000292774	7	RREQ340987	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00031	4302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2016	PO_POENC	0000292774	7	RREQ340987	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	7	RREQ340987	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00	0.00
09/01/2016	PO_POENC	0000292774	8	RREQ340987	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00	0.00
09/01/2016	PO_POENC	0000292774	8	RREQ340987	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	8	RREQ340987	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00	0.00
09/01/2016	PO_POENC	0000292774	9	RREQ340987	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00	0.00
09/01/2016	PO_POENC	0000292774	9	RREQ340987	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	9	RREQ340987	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00	0.00
09/01/2016	PO_POENC	0000292774	10	RREQ340987	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	57.56	0.00	0.00
09/01/2016	PO_POENC	0000292774	10	RREQ340987	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	10	RREQ340987	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	-57.56	0.00	0.00
09/01/2016	PO_POENC	0000292774	11	RREQ340987	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.45	0.00	0.00
09/01/2016	PO_POENC	0000292774	11	RREQ340987	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	11	RREQ340987	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.45	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	1		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	4		Waxie Sanitary Supply/142006/IMP DISPOSABLE N95 D	0.00	27.66	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	4		Waxie Sanitary Supply/142006/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	4		Waxie Sanitary Supply/142006/IMP DISPOSABLE N95 D	0.00	-27.66	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	1		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344193	1		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295279	1	RREQ344193	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00	0.00
10/01/2016	PO_POENC	0000295279	1	RREQ344193	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00	0.00
10/01/2016	PO_POENC	0000295279	1	RREQ344193	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295279	1	RREQ344193	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00	0.00
10/01/2016	PO_POENC	0000295279	1	RREQ344193	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295279	2	RREQ344193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00	0.00
10/01/2016	PO_POENC	0000295279	2	RREQ344193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00	0.00
10/01/2016	PO_POENC	0000295279	2	RREQ344193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295279	2	RREQ344193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00	0.00
10/01/2016	PO_POENC	0000295279	2	RREQ344193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295279	3	RREQ344193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2016	PO_POENC	0000295279	3	RREQ344193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
10/01/2016	PO_POENC	0000295279	3	RREQ344193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295279	3	RREQ344193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00
10/01/2016	PO_POENC	0000295279	3	RREQ344193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
10/01/2016	PO_POENC	0000295279	4	RREQ344193	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	29.87	0.00
10/01/2016	PO_POENC	0000295279	4	RREQ344193	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	29.87	0.00
10/01/2016	PO_POENC	0000295279	4	RREQ344193	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295279	4	RREQ344193	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-29.87	0.00
10/01/2016	PO_POENC	0000295279	4	RREQ344193	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-27.66	0.00	0.00
10/06/2016	AP_VOUCHER	00916913	1	P0000295279	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
10/06/2016	AP_VOUCHER	00916913	1	P0000295279	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
10/06/2016	AP_VOUCHER	00916913	2	P0000295279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/06/2016	AP_VOUCHER	00916913	2	P0000295279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/06/2016	AP_VOUCHER	00916913	3	P0000295279	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
10/06/2016	AP_VOUCHER	00916913	3	P0000295279	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
10/06/2016	AP_VOUCHER	00916913	4	P0000295279	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	29.87
10/06/2016	AP_VOUCHER	00916913	4	P0000295279	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-29.87	0.00
10/11/2016	REQ_PREENC	REQ345140	1		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
10/11/2016	REQ_PREENC	REQ345140	2		Waxie Sanitary Supply/142006/LABEL - 3M TNF #8 GP	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346690	1		Waxie Sanitary Supply/142006/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346690	2		Waxie Sanitary Supply/142006/WAXIE-GREEN EDGE-OFF	0.00	49.51	0.00	0.00
10/26/2016	REQ_PREENC	REQ346690	3		Waxie Sanitary Supply/142006/WAXIE SUPER GLOSS FLO	0.00	144.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346690	4		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
10/26/2016	REQ_PREENC	REQ346690	5		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346690	6		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	85.92	0.00	0.00
10/31/2016	PO_POENC	0000297393	1	RREQ347103	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-53.83	0.00	0.00
10/31/2016	PO_POENC	0000297393	1	RREQ347103	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.14	0.00
10/31/2016	REQ_PREENC	REQ347103	1		Waxie Sanitary Supply/142006/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00
11/03/2016	PO_POENC	0000297730	1	RREQ345140	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.69	0.00
11/03/2016	PO_POENC	0000297730	1	RREQ345140	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-36.75	0.00	0.00
11/03/2016	PO_POENC	0000297730	2	RREQ345140	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297730	2	RREQ345140	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297731	1	RREQ346690	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297731	1	RREQ346690	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297731	2	RREQ346690	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	0.00	53.47	0.00
11/03/2016	PO_POENC	0000297731	2	RREQ346690	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	-49.51	0.00	0.00
11/03/2016	PO_POENC	0000297731	3	RREQ346690	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	155.52	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00031	4302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2016	PO_POENC	0000297731	3	RREQ346690	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-144.00	0.00	0.00
11/03/2016	PO_POENC	0000297731	4	RREQ346690	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
11/03/2016	PO_POENC	0000297731	4	RREQ346690	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
11/03/2016	PO_POENC	0000297731	5	RREQ346690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
11/03/2016	PO_POENC	0000297731	5	RREQ346690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
11/03/2016	PO_POENC	0000297731	6	RREQ346690	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	92.79	0.00
11/03/2016	PO_POENC	0000297731	6	RREQ346690	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-85.92	0.00	0.00
11/04/2016	AP_VOUCHER	00923562	1	P0000297393	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.14
11/04/2016	AP_VOUCHER	00923562	1	P0000297393	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.14	0.00
11/09/2016	AP_VOUCHER	00924429	1	P0000297730	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	39.69
11/09/2016	AP_VOUCHER	00924429	1	P0000297730	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.69	0.00
11/09/2016	AP_VOUCHER	00924432	1	P0000297731	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARD	0.00	0.00	0.00	53.47
11/09/2016	AP_VOUCHER	00924432	1	P0000297731	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARD	0.00	0.00	-53.47	0.00
11/09/2016	AP_VOUCHER	00924432	2	P0000297731	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	155.52
11/09/2016	AP_VOUCHER	00924432	3	P0000297731	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
11/09/2016	AP_VOUCHER	00924432	4	P0000297731	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.31
11/09/2016	AP_VOUCHER	00924432	4	P0000297731	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
11/09/2016	AP_VOUCHER	00924432	5	P0000297731	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	92.79
11/09/2016	AP_VOUCHER	00924432	5	P0000297731	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-92.79	0.00
11/09/2016	AP_VOUCHER	00924432	3	P0000297731	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
11/09/2016	AP_VOUCHER	00924432	2	P0000297731	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-155.52	0.00
11/29/2016	REQ_PREENC	REQ349166	1		Waxie Sanitary Supply/142006/DURACELL PROCELL AA A	0.00	11.52	0.00	0.00
11/29/2016	REQ_PREENC	REQ349166	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349166	3		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349169	1		Waxie Sanitary Supply/142006/6173 - JANITOR CART -	0.00	163.90	0.00	0.00
11/29/2016	PO_POENC	0000299120	1	RREQ349166	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	12.44	0.00
11/29/2016	PO_POENC	0000299120	1	RREQ349166	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	-11.52	0.00	0.00
11/29/2016	PO_POENC	0000299120	2	RREQ349166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
11/29/2016	PO_POENC	0000299120	2	RREQ349166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
11/29/2016	PO_POENC	0000299120	3	RREQ349166	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
11/29/2016	PO_POENC	0000299120	3	RREQ349166	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
11/29/2016	PO_POENC	0000299121	1	RREQ349169	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	177.01	0.00
11/29/2016	PO_POENC	0000299121	1	RREQ349169	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	-163.90	0.00	0.00
12/02/2016	AP_VOUCHER	00928333	1	P0000299120	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	0.00	12.44
12/02/2016	AP_VOUCHER	00928333	1	P0000299120	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	-12.44	0.00
12/02/2016	AP_VOUCHER	00928333	2	P0000299120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
12/02/2016	AP_VOUCHER	00928333	2	P0000299120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00031	4302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/02/2016	AP_VOUCHER	00928333	3	P0000299120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	155.52	
12/02/2016	AP_VOUCHER	00928333	3	P0000299120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-155.52	0.00	
12/02/2016	AP_VOUCHER	00928337	1	P0000299121	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	0.00	177.01	
12/02/2016	AP_VOUCHER	00928337	1	P0000299121	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	-177.01	0.00	
Number of Transactions 197						Totals	-1,341.44	0.00	-396.18	0.00	1,737.62
Number of Transactions 197						Fund Totals 0000s	-1,341.44	0.00	-396.18	0.00	1,737.62
Number of Transactions 197						Resource Totals 00031	-1,341.44	0.00	-396.18	0.00	1,737.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	2201	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,314.32	
11/30/2016	GL_JOURNAL	PAY0370430	5045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,977.60	
01/04/2017	GL_JOURNAL	PAY0372051	5133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,314.32	
01/04/2017	GL_JOURNAL	0000372173	3013	PYE	12/31/2016/GL Encumbrance Process/142006 ;Salary f	0.00	0.00	0.00	37,885.85	0.00	
Number of Transactions 4						Totals	-57,492.09	0.00	0.00	37,885.85	19,606.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3202	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	876.93	
11/30/2016	GL_JOURNAL	PAY0370430	11392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	969.04	
01/04/2017	GL_JOURNAL	PAY0372051	11598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	876.93	
01/04/2017	GL_JOURNAL	0000372173	7652	PYE	12/31/2016/GL Encumbrance Process/142006 ;PERS_A f	0.00	0.00	0.00	5,261.59	0.00	
Number of Transactions 4						Totals	-7,984.49	0.00	0.00	5,261.59	2,722.90

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3302	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	483.10	
11/30/2016	GL_JOURNAL	PAY0370430	16767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	533.81	
01/04/2017	GL_JOURNAL	PAY0372051	17035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	483.07	
01/04/2017	GL_JOURNAL	0000372173	11796	PYE	12/31/2016/GL Encumbrance Process/142006 ;OASDI fo	0.00	0.00	2,898.27		0.00	
Number of Transactions 4						Totals	-4,398.25	0.00	0.00	2,898.27	1,499.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3431	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.67	
11/30/2016	GL_JOURNAL	PAY0370430	21107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.67	
01/04/2017	GL_JOURNAL	PAY0372051	21420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.67	
01/04/2017	GL_JOURNAL	0000372173	15761	PYE	12/31/2016/GL Encumbrance Process/142006 ;VISION f	0.00	0.00	52.02		0.00	
Number of Transactions 4						Totals	-78.03	0.00	0.00	52.02	26.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3451	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	88.34	
11/30/2016	GL_JOURNAL	PAY0370430	25001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	88.34	
01/04/2017	GL_JOURNAL	PAY0372051	25321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	88.34	
01/04/2017	GL_JOURNAL	0000372173	19581	PYE	12/31/2016/GL Encumbrance Process/142006 ;DENTAL f	0.00	0.00	448.29		0.00	
Number of Transactions 4						Totals	-713.31	0.00	0.00	448.29	265.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3471	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,502.46
11/30/2016	GL_JOURNAL	PAY0370430	28881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,502.46
01/04/2017	GL_JOURNAL	PAY0372051	29208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,502.46
01/04/2017	GL_JOURNAL	0000372173	23384	PYE	12/31/2016/GL Encumbrance Process/142006 ;MEDICA f	0.00	0.00	7,738.23		0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3471	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-12,245.61	0.00	0.00	7,738.23	4,507.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3502	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34055	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	34103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.48	
01/04/2017	GL_JOURNAL	PAY0372051	34474	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	27464	PYE	12/31/2016/GL Encumbrance Process/142006 ;UNEMP fo		0.00	0.00	18.94	0.00	
Number of Transactions 4						Totals	-28.72	0.00	0.00	18.94	9.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3602	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7175	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	189.43	
12/09/2016	GL_JOURNAL	PWC0371039	6826	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	209.33	
01/04/2017	GL_JOURNAL	0000372173	31690	PYE	12/31/2016/GL Encumbrance Process/142006 ;WKRCMP f		0.00	0.00	1,136.58	0.00	
Number of Transactions 3						Totals	-1,535.34	0.00	0.00	1,136.58	398.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3702	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3459	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.51	
12/09/2016	GL_JOURNAL	PRM0371038	3236	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.56	
01/04/2017	GL_JOURNAL	0000372173	35884	PYE	12/31/2016/GL Encumbrance Process/142006 ;RM02 for		0.00	0.00	3.03	0.00	
Number of Transactions 3						Totals	-4.10	0.00	0.00	3.03	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3995	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3995	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.86	
11/30/2016	GL_JOURNAL	PAY0370430	38508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.86	
01/04/2017	GL_JOURNAL	PAY0372051	38933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.86	
01/04/2017	GL_JOURNAL	0000372173	39959	PYE	12/31/2016/GL Encumbrance Process/142006 ;LIFE for	0.00	0.00	60.24	0.00	
Number of Transactions 4						Totals	-89.82	0.00	60.24	29.58
Number of Transactions 38						Fund Totals 0000s	-84,569.76	0.00	55,503.04	29,066.72
Number of Transactions 38						Resource Totals 00032	-84,569.76	0.00	55,503.04	29,066.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00033	2253	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60	
11/08/2016	GL_JOURNAL	PAY0368979	2307	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	-227.20	0.00	0.00	227.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00033	3202	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 1						Totals	-15.78	0.00	0.00	15.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00033	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.69	
11/08/2016	GL_JOURNAL	PAY0368979	6617	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.70	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00033	3302	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-17.39	0.00	0.00	0.00	17.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00033	3502	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	9342	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.06	
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>						
	0229	00033	3602	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7176	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41	
11/08/2016	GL_JOURNAL	PWC0369015	7177	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41	
Number of Transactions 2						Totals	-6.82	0.00	0.00	6.82	
Number of Transactions 9						Fund	Totals 0000s	-267.31	0.00	0.00	267.31
Number of Transactions 9						Resource	Totals 00033	-267.31	0.00	0.00	267.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	1157	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	294		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	106	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	730.59	
12/21/2016	GL_JOURNAL	PAY0371733	1488	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.92	
01/04/2017	GL_JOURNAL	PAY0372051	1410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	909.54	
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		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	1157	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,662.05	0.00	0.00	0.00	1,662.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	2251	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	295		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2149	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	99.14	
01/04/2017	GL_JOURNAL	PAY0372051	5791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.14	
Number of Transactions 3						Totals	-198.28	0.00	0.00	0.00	198.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	2451	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	296		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2581	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	116.38	
01/04/2017	GL_JOURNAL	PAY0372051	7150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	116.38	
Number of Transactions 3						Totals	-232.76	0.00	0.00	0.00	232.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	3101	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	297		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3434	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	91.91	
12/21/2016	GL_JOURNAL	PAY0371733	7132	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.76	
01/04/2017	GL_JOURNAL	PAY0372051	8946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.41	
Number of Transactions 4						Totals	-209.08	0.00	0.00	0.00	209.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	3301	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	298		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	5264	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.53
12/21/2016	GL_JOURNAL	PAY0371733	11383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.21
01/04/2017	GL_JOURNAL	PAY0372051	14225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.02
Number of Transactions 4						Totals	-15.76	0.00	0.00	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	299		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368994	300		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6618	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	7.58
11/08/2016	GL_JOURNAL	PAY0368979	6616	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.91
01/04/2017	GL_JOURNAL	PAY0372051	17036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.59
01/04/2017	GL_JOURNAL	PAY0372051	17033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.91
Number of Transactions 6						Totals	-32.99	0.00	0.00	32.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	301		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7991	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.37
12/21/2016	GL_JOURNAL	PAY0371733	15371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 4						Totals	-0.84	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	302		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368994	303		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9343	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05
11/08/2016	GL_JOURNAL	PAY0368979	9341	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	34475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	34472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-0.21	0.00	0.00	0.21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	108		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2146	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	21.92
Number of Transactions 2						Totals	-21.92	0.00	0.00	21.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	109		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369016	110		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	7178	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.49
11/08/2016	GL_JOURNAL	PWC0369015	7179	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.97
Number of Transactions 4						Totals	-6.46	0.00	0.00	6.46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	GL_BD_JRNL	0000371616	10		12/16/2016/Transfer appropriations for CASSAS Satu		1,714.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,714.00	1,714.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Fund	Totals 0000s	-666.35	1,714.00	0.00	0.00	2,380.35
Number of Transactions 41						Resource	Totals 00077	-666.35	1,714.00	0.00	0.00	2,380.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	06100	4301	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2016	GL_BD_JRNL	CIV0367432	89		10/18/2016/Transfer of appropriations to post net	183.00		0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	92		11/30/2016/Transfer of appropriations to budget Ci	428.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	611.00	611.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	611.00	611.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	611.00	611.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	08000	4301	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368524	2		10/31/2016/Transfer of appropriations for the purp	14,670.00		0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368524	3		10/31/2016/Transfer of appropriations for the purp	-14,670.00		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>								
0229	08000	9780	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	97		10/17/2016/Transfer appropriations to establish ca	14,670.00		0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368524	1		10/31/2016/Transfer of appropriations for the purp	-14,670.00		0.00	0.00	0.00		
Number of Transactions 2						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

Number of Transactions	4	Fund	Totals	0000s		0.00	0.00	0.00	0.00

Number of Transactions	4	Resource	Totals	08000		0.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0229 09800 1192 01000 2017

DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	2379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94
11/08/2016	GL_JOURNAL	PAY0368979	1138	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3485	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.08

Number of Transactions	3	Totals				-664.96	0.00	0.00	664.96

DeptID Resource Account Fund Budget Period
0229 09800 1210 01000 2017

DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	2787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,027.93
11/02/2016	GL_JOURNAL	0000368345	99	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	759.77
11/17/2016	GL_JOURNAL	0000369776	105	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-136.45
11/17/2016	GL_JOURNAL	0000369776	53	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-1,255.85
11/17/2016	GL_JOURNAL	0000369776	119	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-791.79
11/30/2016	GL_JOURNAL	PAY0370430	2803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,027.93
12/21/2016	GL_JOURNAL	PAY0371733	4068	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	100.56
12/21/2016	GL_JOURNAL	0000371786	139	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	22.79
01/04/2017	GL_JOURNAL	PAY0372051	2862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,206.47
01/04/2017	GL_JOURNAL	0000372173	1528	PYE	12/31/2016/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	6,351.98	0.00

Number of Transactions	10	Totals				-8,313.34	0.00	0.00	6,351.98

DeptID Resource Account Fund Budget Period
0229 09800 1957 01000 2017

DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	3502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	343.90
12/21/2016	GL_JOURNAL	PAY0371733	5008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	1957	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-354.22	0.00	0.00	354.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	2101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	126		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	584.22	
10/28/2016	GL_BD_JRNL	0000368064	1		10/28/2016/Transfer of appropriations for Paradise	-2,520.00	0.00	0.00	0.00	
10/28/2016	GL_BD_JRNL	0000368064	8		10/28/2016/Transfer of appropriations for Paradise	2,520.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	273.20	
01/04/2017	GL_JOURNAL	PAY0372051	3846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	242.43	
01/04/2017	GL_JOURNAL	0000372173	2157	PYE	12/31/2016/GL Encumbrance Process/149442 ;Salary f	0.00	0.00	1,688.33	0.00	
Number of Transactions 7						Totals	-2,788.18	0.00	0.00	1,688.33
1,688.33										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	2151	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	501		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	458.44	
Number of Transactions 2						Totals	-458.44	0.00	0.00	458.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	2231	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	803.76	
11/30/2016	GL_JOURNAL	PAY0370430	5517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	803.76	
01/04/2017	GL_JOURNAL	PAY0372051	5609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	827.73	
01/04/2017	GL_JOURNAL	0000372173	3461	PYE	12/31/2016/GL Encumbrance Process/149442 ;Salary f	0.00	0.00	4,966.38	0.00	
Number of Transactions 4						Totals	-7,401.63	0.00	0.00	4,966.38
4,966.38										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.11	
11/08/2016	GL_JOURNAL	PAY0368979	3435	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11	
11/17/2016	GL_JOURNAL	0000369776	120	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-99.60	
11/17/2016	GL_JOURNAL	0000369776	54	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-157.99	
11/17/2016	GL_JOURNAL	0000369776	106	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-17.17	
12/21/2016	GL_JOURNAL	PAY0371733	7133	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.43	
12/21/2016	GL_JOURNAL	0000371786	141	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	2.87	
01/04/2017	GL_JOURNAL	PAY0372051	8939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.03	
01/04/2017	GL_JOURNAL	0000372173	5786	PYE	12/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	0.00	799.08	0.00	
Number of Transactions 9						Totals	-628.87	0.00	0.00	799.08	-170.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3201	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.76	
11/02/2016	GL_JOURNAL	0000368345	101	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	105.52	
11/30/2016	GL_JOURNAL	PAY0370430	10363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.76	
12/21/2016	GL_JOURNAL	PAY0371733	9484	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.97	
01/04/2017	GL_JOURNAL	PAY0372051	10568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147.03	
Number of Transactions 5						Totals	-552.04	0.00	0.00	0.00	552.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3202	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	127		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	11436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.62	
10/26/2016	GL_JOURNAL	PAY0367910	11441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	144.81	
10/28/2016	GL_BD_JRNL	0000368064	9		10/28/2016/Transfer of appropriations for Paradise	329.00	0.00	0.00	0.00	0.00	
10/28/2016	GL_BD_JRNL	0000368064	2		10/28/2016/Transfer of appropriations for Paradise	-329.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.63	
11/30/2016	GL_JOURNAL	PAY0370430	11393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.94	
01/04/2017	GL_JOURNAL	PAY0372051	11599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	33.67	
01/04/2017	GL_JOURNAL	PAY0372051	11595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	7797	PYE	12/31/2016/GL Encumbrance Process/149442 ;PERS_A f	0.00	0.00	234.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	7739	PYE	12/31/2016/GL Encumbrance Process/149442 ;PERS_A f	0.00	0.00	689.73	0.00	
Number of Transactions 11						Totals	-1,478.83	0.00	924.21	554.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.98	
10/26/2016	GL_JOURNAL	PAY0367910	14045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.68	
10/26/2016	GL_JOURNAL	PAY0367910	14054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.39	
11/02/2016	GL_JOURNAL	0000368345	100	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	58.13	
11/08/2016	GL_JOURNAL	PAY0368979	5265	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.39	
11/17/2016	GL_JOURNAL	0000369776	121	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-11.48	
11/17/2016	GL_JOURNAL	0000369776	107	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-1.98	
11/17/2016	GL_JOURNAL	0000369776	55	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-18.21	
11/30/2016	GL_JOURNAL	PAY0370430	13972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.65	
12/21/2016	GL_JOURNAL	PAY0371733	11390	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	11384	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.86	
12/21/2016	GL_JOURNAL	PAY0371733	11374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.69	
12/21/2016	GL_JOURNAL	0000371786	140	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	14218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.16	
01/04/2017	GL_JOURNAL	0000372173	9987	PYE	12/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	485.92	0.00	
Number of Transactions 15						Totals	-775.66	0.00	485.92	289.74

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>				
	0229	09800	3302	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	128		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	16787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.50
10/26/2016	GL_JOURNAL	PAY0367910	16795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	79.74
10/28/2016	GL_BD_JRNL	0000368064	3		10/28/2016/Transfer of appropriations for Paradise	-193.00	0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368064	10		10/28/2016/Transfer of appropriations for Paradise	193.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	61.49	
01/04/2017	GL_JOURNAL	PAY0372051	17040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.54	
01/04/2017	GL_JOURNAL	PAY0372051	17031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	63.32	
01/04/2017	GL_JOURNAL	0000372173	11904	PYE	12/31/2016/GL Encumbrance Process/149442 ;OASDI fo	0.00	0.00	379.93	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11969	PYE	12/31/2016/GL Encumbrance Process/149442 ;OASDI fo	0.00	0.00	129.16	0.00	0.00	
Number of Transactions 11						Totals	-814.58	0.00	0.00	509.09	305.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	14167	PYE	12/31/2016/GL Encumbrance Process/139242 ;VISION f	0.00	0.00	12.24	0.00	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	23175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17989	PYE	12/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	105.48	0.00	0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3461	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	147.12
11/30/2016	GL_JOURNAL	PAY0370430	27063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	147.12
01/04/2017	GL_JOURNAL	PAY0372051	27385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147.12

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3461	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	21799	PYE	12/31/2016/GL Encumbrance Process/139242 ;MEDICA f		0.00	0.00	1,820.76	0.00
Number of Transactions 4						Totals	-2,262.12	0.00	0.00	1,820.76 441.36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.17
10/26/2016	GL_JOURNAL	PAY0367910	31302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.51
10/26/2016	GL_JOURNAL	PAY0367910	31311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.15
11/02/2016	GL_JOURNAL	0000368345	102	Aug	11/02/2016/Transfer August counselor salary expens		0.00	0.00	0.00	0.38
11/08/2016	GL_JOURNAL	PAY0368979	7992	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.15
11/17/2016	GL_JOURNAL	0000369776	122	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-0.39
11/17/2016	GL_JOURNAL	0000369776	56	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-0.63
11/17/2016	GL_JOURNAL	0000369776	108	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-0.07
11/30/2016	GL_JOURNAL	PAY0370430	31299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.51
12/21/2016	GL_JOURNAL	PAY0371733	15363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.05
12/21/2016	GL_JOURNAL	PAY0371733	15372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
12/21/2016	GL_JOURNAL	PAY0371733	15376	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	0000371786	142	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.60
01/04/2017	GL_JOURNAL	0000372173	25641	PYE	12/31/2016/GL Encumbrance Process/139242 ;UNEMP fo		0.00	0.00	3.18	0.00
Number of Transactions 15						Totals	-4.66	0.00	0.00	3.18 1.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	129		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	34052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.41
10/26/2016	GL_JOURNAL	PAY0367910	34059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.52
10/28/2016	GL_BD_JRNL	0000368064	11		10/28/2016/Transfer of appropriations for Paradise		1.00	0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368064	4		10/28/2016/Transfer of appropriations for Paradise		-1.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	34105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.14
11/30/2016	GL_JOURNAL	PAY0370430	34100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	34470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	34478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	0000372173	27637	PYE	12/31/2016/GL Encumbrance Process/149442 ;UNEMP fo	0.00	0.00	0.00	0.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	27572	PYE	12/31/2016/GL Encumbrance Process/149442 ;UNEMP fo	0.00	0.00	0.00	2.48	0.00	
Number of Transactions 11						Totals	-5.33	0.00	0.00	3.32	2.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	103	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	22.79	
11/08/2016	GL_JOURNAL	PWC0369015	2147	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	2148	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	2149	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.84	
11/08/2016	GL_JOURNAL	PWC0369015	2150	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.32	
11/17/2016	GL_JOURNAL	0000369776	109	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-4.09	
11/17/2016	GL_JOURNAL	0000369776	57	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-37.68	
11/17/2016	GL_JOURNAL	0000369776	123	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-23.76	
12/09/2016	GL_JOURNAL	PWC0371039	2004	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	30.84	
12/21/2016	GL_JOURNAL	0000371786	143	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	0000372173	29867	PYE	12/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	0.00	190.56	0.00	
Number of Transactions 11						Totals	-238.68	0.00	0.00	190.56	48.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	130		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368064	5		10/28/2016/Transfer of appropriations for Paradise	-76.00	0.00	0.00	0.00	0.00
10/28/2016	GL_BD_JRNL	0000368064	12		10/28/2016/Transfer of appropriations for Paradise	76.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	7180	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.75
11/08/2016	GL_JOURNAL	PWC0369015	7181	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.53
11/08/2016	GL_JOURNAL	PWC0369015	7182	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	24.11
12/09/2016	GL_JOURNAL	PWC0371039	6827	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.20
12/09/2016	GL_JOURNAL	PWC0371039	6828	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	24.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	31863	PYE	12/31/2016/GL Encumbrance Process/149442 ;WKRCMP f	0.00	0.00	50.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	31798	PYE	12/31/2016/GL Encumbrance Process/149442 ;WKRCMP f	0.00	0.00	148.99	0.00		
Number of Transactions 10						Totals	-287.34	0.00	0.00	199.64	87.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	104	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	2.17		
11/08/2016	GL_JOURNAL	PRM0369014	1237	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.94		
11/17/2016	GL_JOURNAL	0000369776	58	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-3.59		
11/17/2016	GL_JOURNAL	0000369776	110	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-0.39		
11/17/2016	GL_JOURNAL	0000369776	124	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-2.27		
12/09/2016	GL_JOURNAL	PRM0371038	983	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.94		
01/04/2017	GL_JOURNAL	0000372173	34085	PYE	12/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	18.17	0.00		
Number of Transactions 7						Totals	-19.97	0.00	0.00	18.17	1.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3702	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	131		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/28/2016	GL_BD_JRNL	0000368064	13		10/28/2016/Transfer of appropriations for Paradise	3.00	0.00	0.00	0.00		
10/28/2016	GL_BD_JRNL	0000368064	6		10/28/2016/Transfer of appropriations for Paradise	-3.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	3460	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.77		
11/08/2016	GL_JOURNAL	PRM0369014	3461	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.06		
12/09/2016	GL_JOURNAL	PRM0371038	3237	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.36		
12/09/2016	GL_JOURNAL	PRM0371038	3238	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.06		
01/04/2017	GL_JOURNAL	0000372173	35989	PYE	12/31/2016/GL Encumbrance Process/149442 ;RM05 for	0.00	0.00	6.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	36054	PYE	12/31/2016/GL Encumbrance Process/149442 ;RM05 for	0.00	0.00	2.23	0.00		
Number of Transactions 9						Totals	-12.04	0.00	0.00	8.79	3.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.60		
11/30/2016	GL_JOURNAL	PAY0370430	36640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.60		
01/04/2017	GL_JOURNAL	PAY0372051	37054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.65		
01/04/2017	GL_JOURNAL	0000372173	38277	PYE	12/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00	0.00	10.10	0.00		
Number of Transactions 4						Totals	-14.95	0.00	0.00	10.10	4.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3995	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	132		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	38446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57		
10/26/2016	GL_JOURNAL	PAY0367910	38442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.78		
10/28/2016	GL_BD_JRNL	0000368064	7		10/28/2016/Transfer of appropriations for Paradise	-4.00	0.00	0.00	0.00		
10/28/2016	GL_BD_JRNL	0000368064	14		10/28/2016/Transfer of appropriations for Paradise	4.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	38505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.14		
11/30/2016	GL_JOURNAL	PAY0370430	38509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	PAY0372051	38930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.18		
01/04/2017	GL_JOURNAL	PAY0372051	38934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
01/04/2017	GL_JOURNAL	0000372173	40038	PYE	12/31/2016/GL Encumbrance Process/149442 ;LIFE for	0.00	0.00	7.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	40091	PYE	12/31/2016/GL Encumbrance Process/149442 ;LIFE for	0.00	0.00	2.68	0.00		
Number of Transactions 11						Totals	-15.04	0.00	0.00	10.58	4.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	09800	4301	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	REQ_PREENC	REQ346040	1		Graphiques/128214/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346040	1		Graphiques/128214/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346040	2		Graphiques/128214/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346040	2		Graphiques/128214/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346040	2		Graphiques/128214/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346040	2		Graphiques/128214/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346040	3		Graphiques/128214/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346040	3		Graphiques/128214/PARENT NOTIFICATION PRIMARY LANG	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09800	4301	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
10/19/2016	REQ_PREENC	REQ346040	3		Graphiques/128214/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	4		Graphiques/128214/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	1		Graphiques/128214/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	1		Graphiques/128214/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	3		Graphiques/128214/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	4		Graphiques/128214/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	4		Graphiques/128214/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	4		Graphiques/128214/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	5		Graphiques/128214/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	5		Graphiques/128214/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	5		Graphiques/128214/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	5		Graphiques/128214/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	6		Graphiques/128214/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	6		Graphiques/128214/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	6		Graphiques/128214/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	8		Graphiques/128214/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	8		Graphiques/128214/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	9		Graphiques/128214/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	9		Graphiques/128214/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	9		Graphiques/128214/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	9		Graphiques/128214/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	6		Graphiques/128214/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	7		Graphiques/128214/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	7		Graphiques/128214/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	7		Graphiques/128214/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	7		Graphiques/128214/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	8		Graphiques/128214/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00	0.00	0.00	0.00	0.00		
10/19/2016	REQ_PREENC	REQ346040	8		Graphiques/128214/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 205						Fund	Totals 0000s	-27,277.09	0.00	0.00	18,107.81	9,169.28
Number of Transactions 205						Resource	Totals 09800	-27,277.09	0.00	0.00	18,107.81	9,169.28

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09806	1107	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,526.56	
10/26/2016	GL_JOURNAL	PAY0367910	493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,261.86	
11/30/2016	GL_JOURNAL	PAY0370430	500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,526.56	
11/30/2016	GL_JOURNAL	PAY0370430	501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15,261.86	
12/19/2016	GL_JOURNAL	0000371679	34	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	9,424.96	
12/21/2016	GL_JOURNAL	PAY0371733	512	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,173.13	
12/21/2016	GL_JOURNAL	PAY0371733	513	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,289.30	
01/04/2017	GL_JOURNAL	PAY0372051	502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,842.36	
01/04/2017	GL_JOURNAL	PAY0372051	503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15,719.72	
01/04/2017	GL_JOURNAL	0000372173	465	PYE	12/31/2016/GL Encumbrance Process/122130 ;Salary f	0.00	0.00	65,054.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	502	PYE	12/31/2016/GL Encumbrance Process/119924 ;Salary f	0.00	0.00	94,318.34	0.00	
Number of Transactions 11						Totals	-250,398.82	0.00	159,372.51	91,026.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09806	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,919.94	
10/26/2016	GL_JOURNAL	PAY0367910	8819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,324.24	
11/30/2016	GL_JOURNAL	PAY0370430	8754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,324.24	
11/30/2016	GL_JOURNAL	PAY0370430	8758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,919.94	
12/19/2016	GL_JOURNAL	0000371679	36	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	1,185.66	
12/21/2016	GL_JOURNAL	PAY0371733	7138	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	288.00	
12/21/2016	GL_JOURNAL	PAY0371733	7134	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	147.58	
01/04/2017	GL_JOURNAL	PAY0372051	8947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,363.97	
01/04/2017	GL_JOURNAL	PAY0372051	8949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,977.54	
01/04/2017	GL_JOURNAL	0000372173	6005	PYE	12/31/2016/GL Encumbrance Process/122130 ;STRS for	0.00	0.00	8,183.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	6045	PYE	12/31/2016/GL Encumbrance Process/119924 ;STRS for	0.00	0.00	11,865.24	0.00	
Number of Transactions 11						Totals	-31,500.16	0.00	20,049.05	11,451.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09806	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110.82

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09806	3301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	152.74	
11/30/2016	GL_JOURNAL	PAY0370430	13980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	152.67	
11/30/2016	GL_JOURNAL	PAY0370430	13984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	110.71	
12/19/2016	GL_JOURNAL	0000371679	35	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00		0.00	0.00	136.66	
12/21/2016	GL_JOURNAL	PAY0371733	11389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16.60	
12/21/2016	GL_JOURNAL	PAY0371733	11385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	17.01	
01/04/2017	GL_JOURNAL	PAY0372051	14226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	157.25	
01/04/2017	GL_JOURNAL	PAY0372051	14229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	114.03	
01/04/2017	GL_JOURNAL	0000372173	10203	PYE	12/31/2016/GL Encumbrance Process/122130 ;FMED for	0.00		0.00	943.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	10243	PYE	12/31/2016/GL Encumbrance Process/115059 ;FMED for	0.00		0.00	683.81	0.00	
Number of Transactions 11						Totals	-2,595.58	0.00	0.00	1,627.09	968.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09806	3421	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19313	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	19311	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	19284	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	19286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
12/19/2016	GL_JOURNAL	0000371679	41	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19592	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	19594	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	14378	PYE	12/31/2016/GL Encumbrance Process/122130 ;VISION f	0.00		0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14417	PYE	12/31/2016/GL Encumbrance Process/119924 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 9						Totals	-377.40	0.00	0.00	244.80	132.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09806	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	23190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	23181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	23183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09806	3441	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
12/19/2016	GL_JOURNAL	0000371679	40	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	23498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18239	PYE	12/31/2016/GL Encumbrance Process/119924 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	18200	PYE	12/31/2016/GL Encumbrance Process/122130 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 9						Totals	-3,460.69	0.00	0.00	2,109.60	1,351.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09806	3461	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,677.20		
10/26/2016	GL_JOURNAL	PAY0367910	27063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,084.80		
11/30/2016	GL_JOURNAL	PAY0370430	27069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,677.20		
11/30/2016	GL_JOURNAL	PAY0370430	27071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,084.80		
12/19/2016	GL_JOURNAL	0000371679	43	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	27391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,677.20		
01/04/2017	GL_JOURNAL	PAY0372051	27393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,084.80		
01/04/2017	GL_JOURNAL	0000372173	22009	PYE	12/31/2016/GL Encumbrance Process/122130 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	22047	PYE	12/31/2016/GL Encumbrance Process/119924 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 9						Totals	-57,336.00	0.00	0.00	36,415.20	20,920.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09806	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.26
10/26/2016	GL_JOURNAL	PAY0367910	31314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.63
11/30/2016	GL_JOURNAL	PAY0370430	31311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.64
11/30/2016	GL_JOURNAL	PAY0370430	31307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.26
12/19/2016	GL_JOURNAL	0000371679	37	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	4.71
12/21/2016	GL_JOURNAL	PAY0371733	15375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.15
12/21/2016	GL_JOURNAL	PAY0371733	15373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58
01/04/2017	GL_JOURNAL	PAY0372051	31656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.43
01/04/2017	GL_JOURNAL	PAY0372051	31659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	25902	PYE	12/31/2016/GL Encumbrance Process/119924 ;UNEMP fo	0.00	0.00	47.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	25862	PYE	12/31/2016/GL Encumbrance Process/122130 ;UNEMP fo	0.00	0.00	32.52	0.00		
Number of Transactions 11						Totals	-125.20	0.00	0.00	79.68	45.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2151	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	315.80		
11/08/2016	GL_JOURNAL	PWC0369015	2152	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	457.86		
12/09/2016	GL_JOURNAL	PWC0371039	2005	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	315.80		
12/09/2016	GL_JOURNAL	PWC0371039	2006	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	457.86		
12/19/2016	GL_JOURNAL	0000371679	38	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	282.75		
01/04/2017	GL_JOURNAL	0000372173	30088	PYE	12/31/2016/GL Encumbrance Process/122130 ;WKRCMP f	0.00	0.00	1,951.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	30128	PYE	12/31/2016/GL Encumbrance Process/119924 ;WKRCMP f	0.00	0.00	2,829.56	0.00		
Number of Transactions 7						Totals	-6,611.25	0.00	0.00	4,781.18	1,830.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1238	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.11		
11/08/2016	GL_JOURNAL	PRM0369014	1239	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	43.65		
12/09/2016	GL_JOURNAL	PRM0371038	984	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.11		
12/09/2016	GL_JOURNAL	PRM0371038	985	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.65		
12/19/2016	GL_JOURNAL	0000371679	39	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	26.96		
01/04/2017	GL_JOURNAL	0000372173	34302	PYE	12/31/2016/GL Encumbrance Process/122130 ;RM01 for	0.00	0.00	186.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	34342	PYE	12/31/2016/GL Encumbrance Process/119924 ;RM01 for	0.00	0.00	269.76	0.00		
Number of Transactions 7						Totals	-630.30	0.00	0.00	455.82	174.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	09806	3985	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions 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 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09806	3985	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.80			
10/26/2016	GL_JOURNAL	PAY0367910	36605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.42			
11/30/2016	GL_JOURNAL	PAY0370430	36646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.42			
11/30/2016	GL_JOURNAL	PAY0370430	36648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.80			
12/19/2016	GL_JOURNAL	0000371679	42	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	7.82			
01/04/2017	GL_JOURNAL	PAY0372051	37060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.92			
01/04/2017	GL_JOURNAL	PAY0372051	37062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.52			
01/04/2017	GL_JOURNAL	0000372173	38495	PYE	12/31/2016/GL Encumbrance Process/122130 ;LIFE for	0.00	0.00	103.43	0.00			
01/04/2017	GL_JOURNAL	0000372173	38535	PYE	12/31/2016/GL Encumbrance Process/119924 ;LIFE for	0.00	0.00	149.96	0.00			
Number of Transactions 9						Totals	-383.09	0.00	0.00	253.39	129.70	
Number of Transactions 94						Fund	Totals 0000s	-353,418.49	0.00	0.00	225,388.32	128,030.17
Number of Transactions 94						Resource	Totals 09806	-353,418.49	0.00	0.00	225,388.32	128,030.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30100	1118	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	716.98			
11/30/2016	GL_JOURNAL	PAY0370430	1274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	716.98			
12/07/2016	GL_JOURNAL	0000370918	8	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-716.99			
12/07/2016	GL_JOURNAL	0000370918	61	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-716.99			
12/07/2016	GL_JOURNAL	0000370918	149	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	716.98			
12/08/2016	GL_JOURNAL	0000371049	149	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-716.98			
12/08/2016	GL_JOURNAL	0000371049	61	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	716.99			
12/08/2016	GL_JOURNAL	0000371049	8	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	716.99			
12/21/2016	GL_JOURNAL	PAY0371733	1300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	107.54			
01/04/2017	GL_JOURNAL	PAY0372051	1286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	738.49			
01/04/2017	GL_JOURNAL	0000372173	1313	PYE	12/31/2016/GL Encumbrance Process/117368 ;Salary f	0.00	0.00	4,430.98	0.00			
Number of Transactions 11						Totals	-6,710.97	0.00	0.00	4,430.98	2,279.99	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1157	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-91.72	
12/21/2016	GL_JOURNAL	PAY0371733	1489	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.64	
Number of Transactions 2						Totals	71.08	0.00	0.00	-71.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1162	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.15	
12/21/2016	GL_JOURNAL	PAY0371733	2409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.35	
01/04/2017	GL_JOURNAL	PAY0372051	1907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.60	
Number of Transactions 3						Totals	-32.10	0.00	0.00	32.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1170	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-183.44	
12/21/2016	GL_JOURNAL	PAY0371733	3182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	183.43	0.00	0.00	-183.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1192	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,969.11	
11/08/2016	GL_JOURNAL	PAY0368979	1139	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,514.70	
12/08/2016	GL_JOURNAL	PAY0370921	932	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	3486	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	202.44	
01/04/2017	GL_JOURNAL	PAY0372051	2486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	780.05	
Number of Transactions 5						Totals	-4,769.24	0.00	0.00	4,769.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	1210	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,027.91	
11/02/2016	GL_JOURNAL	0000368345	106	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	759.77	
11/17/2016	GL_JOURNAL	0000369776	67	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-1,255.85	
11/17/2016	GL_JOURNAL	0000369776	133	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-928.22	
11/30/2016	GL_JOURNAL	PAY0370430	2804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,027.91	
12/21/2016	GL_JOURNAL	PAY0371733	4069	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	100.55	
12/21/2016	GL_JOURNAL	0000371786	133	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	22.79	
01/04/2017	GL_JOURNAL	PAY0372051	2863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,206.51	
01/04/2017	GL_JOURNAL	0000372173	1631	PYE	12/31/2016/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	6,351.98	0.00	0.00	
Number of Transactions 9						Totals	-8,313.35	0.00	0.00	6,351.98	1,961.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	2101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	133		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	584.20	
11/30/2016	GL_JOURNAL	PAY0370430	3774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	273.19	
01/04/2017	GL_JOURNAL	PAY0372051	3847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	242.43	
01/04/2017	GL_JOURNAL	0000372173	2168	PYE	12/31/2016/GL Encumbrance Process/149442 ;Salary f	0.00	0.00	1,688.33	0.00	0.00	
Number of Transactions 5						Totals	-2,788.15	0.00	0.00	1,688.33	1,099.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	2236	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	574.47	
11/30/2016	GL_JOURNAL	PAY0370430	5641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	574.47	
01/04/2017	GL_JOURNAL	PAY0372051	5731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	591.87	
01/04/2017	GL_JOURNAL	0000372173	3636	PYE	12/31/2016/GL Encumbrance Process/111672 ;Salary f	0.00	0.00	3,551.23	0.00	0.00	
Number of Transactions 4						Totals	-5,292.04	0.00	0.00	3,551.23	1,740.81

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	328.28	
10/26/2016	GL_JOURNAL	PAY0367910	8809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-23.08	
11/08/2016	GL_JOURNAL	PAY0368979	3436	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	190.55	
11/17/2016	GL_JOURNAL	0000369776	134	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-116.77	
11/17/2016	GL_JOURNAL	0000369776	68	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-157.97	
11/30/2016	GL_JOURNAL	PAY0370430	8755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	90.19	
12/07/2016	GL_JOURNAL	0000370918	151	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	90.19	
12/07/2016	GL_JOURNAL	0000370918	10	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-90.20	
12/07/2016	GL_JOURNAL	0000370918	63	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-90.20	
12/08/2016	GL_JOURNAL	PAY0370921	2893	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
12/08/2016	GL_JOURNAL	0000371049	10	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	90.20	
12/08/2016	GL_JOURNAL	0000371049	63	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	90.20	
12/08/2016	GL_JOURNAL	0000371049	151	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-90.19	
12/21/2016	GL_JOURNAL	PAY0371733	7135	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	40.61	
12/21/2016	GL_JOURNAL	0000371786	135	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	2.87	
01/04/2017	GL_JOURNAL	PAY0372051	8948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	191.04	
01/04/2017	GL_JOURNAL	PAY0372051	8940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.05	
01/04/2017	GL_JOURNAL	0000372173	6083	PYE	12/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	0.00	799.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	6134	PYE	12/31/2016/GL Encumbrance Process/117368 ;STRS for	0.00	0.00	0.00	557.42	0.00	
Number of Transactions 19						Totals	-1,958.38	0.00	0.00	1,356.50	601.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3201	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.75	
11/02/2016	GL_JOURNAL	0000368345	108	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	105.51	
11/30/2016	GL_JOURNAL	PAY0370430	10364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.75	
12/21/2016	GL_JOURNAL	PAY0371733	9485	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.94	
01/04/2017	GL_JOURNAL	PAY0372051	10569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147.02	
Number of Transactions 5						Totals	-551.97	0.00	0.00	0.00	551.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3202	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3202	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	134		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	11442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	81.13	
10/26/2016	GL_JOURNAL	PAY0367910	11438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	79.78	
11/30/2016	GL_JOURNAL	PAY0370430	11394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	37.94	
11/30/2016	GL_JOURNAL	PAY0370430	11391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	79.78	
01/04/2017	GL_JOURNAL	PAY0372051	11597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	82.20	
01/04/2017	GL_JOURNAL	PAY0372051	11600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	33.67	
01/04/2017	GL_JOURNAL	0000372173	8008	PYE	12/31/2016/GL Encumbrance Process/111672 ;PERS_A f		0.00	0.00	493.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	8035	PYE	12/31/2016/GL Encumbrance Process/149442 ;PERS_A f		0.00	0.00	234.48	0.00	
Number of Transactions 9						Totals	-1,122.18	0.00	0.00	727.68	394.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	37.91
10/26/2016	GL_JOURNAL	PAY0367910	14046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	78.71
10/26/2016	GL_JOURNAL	PAY0367910	14042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-2.66
11/02/2016	GL_JOURNAL	0000368345	107	Aug	11/02/2016/Transfer August counselor salary expens		0.00	0.00	0.00	58.11
11/08/2016	GL_JOURNAL	PAY0368979	5266	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	21.96
11/17/2016	GL_JOURNAL	0000369776	135	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-13.46
11/17/2016	GL_JOURNAL	0000369776	69	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-18.21
11/30/2016	GL_JOURNAL	PAY0370430	13981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.42
11/30/2016	GL_JOURNAL	PAY0370430	13973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	78.66
12/07/2016	GL_JOURNAL	0000370918	150	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	10.42
12/07/2016	GL_JOURNAL	0000370918	9	4193230	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-10.40
12/07/2016	GL_JOURNAL	0000370918	62	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-10.42
12/08/2016	GL_JOURNAL	PAY0370921	4404	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.40
12/08/2016	GL_JOURNAL	0000371049	9	4193230	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	10.40
12/08/2016	GL_JOURNAL	0000371049	62	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	10.42
12/08/2016	GL_JOURNAL	0000371049	150	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	-10.42
12/21/2016	GL_JOURNAL	PAY0371733	11386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.84
12/21/2016	GL_JOURNAL	PAY0371733	11375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.69
12/21/2016	GL_JOURNAL	0000371786	134	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	14227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.26
01/04/2017	GL_JOURNAL	PAY0372051	14219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	83.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	10281	PYE	12/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	485.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	10332	PYE	12/31/2016/GL Encumbrance Process/117368 ;FMED for	0.00	0.00	64.25	0.00		
Number of Transactions 23						Totals	-924.32	0.00	0.00	550.17	374.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	135		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	16796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.69		
10/26/2016	GL_JOURNAL	PAY0367910	16789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.40		
11/30/2016	GL_JOURNAL	PAY0370430	16766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	43.99		
11/30/2016	GL_JOURNAL	PAY0370430	16771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.90		
01/04/2017	GL_JOURNAL	PAY0372051	17041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.55		
01/04/2017	GL_JOURNAL	PAY0372051	17034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.32		
01/04/2017	GL_JOURNAL	0000372173	12196	PYE	12/31/2016/GL Encumbrance Process/111672 ;OASDI fo	0.00	0.00	271.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	12229	PYE	12/31/2016/GL Encumbrance Process/149442 ;OASDI fo	0.00	0.00	129.16	0.00		
Number of Transactions 9						Totals	-611.68	0.00	0.00	400.83	210.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30100	3421	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02
10/26/2016	GL_JOURNAL	PAY0367910	19306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	19285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.02
11/30/2016	GL_JOURNAL	PAY0370430	19279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04
12/07/2016	GL_JOURNAL	0000370918	156	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	1.02
12/07/2016	GL_JOURNAL	0000370918	68	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-1.02
12/08/2016	GL_JOURNAL	0000371049	68	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	1.02
12/08/2016	GL_JOURNAL	0000371049	156	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-1.02
01/04/2017	GL_JOURNAL	PAY0372051	19587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	0000372173	14455	PYE	12/31/2016/GL Encumbrance Process/139242 ;VISION f	0.00	0.00	12.24	0.00
01/04/2017	GL_JOURNAL	0000372173	14502	PYE	12/31/2016/GL Encumbrance Process/117368 ;VISION f	0.00	0.00	6.12	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30100	3421	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -27.54 0.00 0.00 18.36 9.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3431	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	21114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	21106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	PAY0372051	21419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	0000372173	16058	PYE	12/31/2016/GL Encumbrance Process/111672 ;VISION f	0.00	0.00	15.30	0.00

Number of Transactions 4 Totals -22.95 0.00 0.00 15.30 7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3441	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	23191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.27
10/26/2016	GL_JOURNAL	PAY0367910	23185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.77
11/30/2016	GL_JOURNAL	PAY0370430	23176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.77
11/30/2016	GL_JOURNAL	PAY0370430	23182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.27
12/07/2016	GL_JOURNAL	0000370918	67	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-4.28
12/07/2016	GL_JOURNAL	0000370918	155	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	4.27
12/08/2016	GL_JOURNAL	0000371049	155	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-4.27
12/08/2016	GL_JOURNAL	0000371049	67	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	4.28
01/04/2017	GL_JOURNAL	PAY0372051	23497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.27
01/04/2017	GL_JOURNAL	PAY0372051	23491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.77
01/04/2017	GL_JOURNAL	0000372173	18277	PYE	12/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	105.48	0.00
01/04/2017	GL_JOURNAL	0000372173	18324	PYE	12/31/2016/GL Encumbrance Process/117368 ;DENTAL f	0.00	0.00	52.74	0.00

Number of Transactions 12 Totals -233.34 0.00 0.00 158.22 75.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3451	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3451	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.98	
11/30/2016	GL_JOURNAL	PAY0370430	25000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	PAY0372051	25320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	0000372173	19878	PYE	12/31/2016/GL Encumbrance Process/111672 ;DENTAL f	0.00		0.00	131.85	0.00	
Number of Transactions 4						Totals	-209.79	0.00	0.00	131.85	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3461	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	73.56	
10/26/2016	GL_JOURNAL	PAY0367910	27056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	147.12	
11/30/2016	GL_JOURNAL	PAY0370430	27070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	73.56	
11/30/2016	GL_JOURNAL	PAY0370430	27064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	147.12	
12/07/2016	GL_JOURNAL	0000370918	70	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-73.56	
12/07/2016	GL_JOURNAL	0000370918	158	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	73.56	
12/08/2016	GL_JOURNAL	0000371049	70	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	73.56	
12/08/2016	GL_JOURNAL	0000371049	158	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-73.56	
01/04/2017	GL_JOURNAL	PAY0372051	27392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	73.56	
01/04/2017	GL_JOURNAL	PAY0372051	27386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	147.12	
01/04/2017	GL_JOURNAL	0000372173	22083	PYE	12/31/2016/GL Encumbrance Process/139242 ;MEDICA f	0.00		0.00	1,820.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	22129	PYE	12/31/2016/GL Encumbrance Process/117368 ;MEDICA f	0.00		0.00	910.38	0.00	
Number of Transactions 12						Totals	-3,393.18	0.00	0.00	2,731.14	662.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3471	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	510.60	
11/30/2016	GL_JOURNAL	PAY0370430	28880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	510.60	
01/04/2017	GL_JOURNAL	PAY0372051	29207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	510.60	
01/04/2017	GL_JOURNAL	0000372173	23679	PYE	12/31/2016/GL Encumbrance Process/111672 ;MEDICA f	0.00		0.00	2,275.95	0.00	
Number of Transactions 4						Totals	-3,807.75	0.00	0.00	2,275.95	1,531.80

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

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3501	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.09	
10/26/2016	GL_JOURNAL	PAY0367910	31313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.31	
10/26/2016	GL_JOURNAL	PAY0367910	31303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
11/02/2016	GL_JOURNAL	0000368345	109	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	0.38	
11/08/2016	GL_JOURNAL	PAY0368979	7993	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.76	
11/17/2016	GL_JOURNAL	0000369776	136	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-0.46	
11/17/2016	GL_JOURNAL	0000369776	70	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-0.62	
11/30/2016	GL_JOURNAL	PAY0370430	31308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
11/30/2016	GL_JOURNAL	PAY0370430	31300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
12/07/2016	GL_JOURNAL	0000370918	152	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	0.36	
12/07/2016	GL_JOURNAL	0000370918	11	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-0.36	
12/07/2016	GL_JOURNAL	0000370918	64	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	-0.35	
12/08/2016	GL_JOURNAL	PAY0370921	6731	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
12/08/2016	GL_JOURNAL	0000371049	64	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	0.35	
12/08/2016	GL_JOURNAL	0000371049	11	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	0.36	
12/08/2016	GL_JOURNAL	0000371049	152	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	0.00	-0.36	
12/21/2016	GL_JOURNAL	PAY0371733	15374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	15364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.05	
12/21/2016	GL_JOURNAL	0000371786	136	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.77	
01/04/2017	GL_JOURNAL	PAY0372051	31649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	0000372173	25941	PYE	12/31/2016/GL Encumbrance Process/139242 ;UNEMP fo	0.00	0.00	0.00	3.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	25992	PYE	12/31/2016/GL Encumbrance Process/117368 ;UNEMP fo	0.00	0.00	0.00	2.22	0.00	
Number of Transactions 23						Totals	-9.85	0.00	0.00	5.40	4.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	136		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	34060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.29
10/26/2016	GL_JOURNAL	PAY0367910	34054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.25
11/30/2016	GL_JOURNAL	PAY0370430	34102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.29
11/30/2016	GL_JOURNAL	PAY0370430	34106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	PAY0372051	34479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.12
01/04/2017	GL_JOURNAL	PAY0372051	34473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	27897	PYE	12/31/2016/GL Encumbrance Process/149442 ;UNEMP fo	0.00	0.00	0.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	27864	PYE	12/31/2016/GL Encumbrance Process/111672 ;UNEMP fo	0.00	0.00	1.78	0.00		
Number of Transactions 9						Totals	-4.00	0.00	0.00	2.62	1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	110	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	22.79		
11/08/2016	GL_JOURNAL	PWC0369015	2154	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.45		
11/08/2016	GL_JOURNAL	PWC0369015	2155	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.51		
11/08/2016	GL_JOURNAL	PWC0369015	2156	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.44		
11/08/2016	GL_JOURNAL	PWC0369015	2157	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.07		
11/08/2016	GL_JOURNAL	PWC0369015	2153	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.75		
11/08/2016	GL_JOURNAL	PWC0369015	2158	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-5.50		
11/08/2016	GL_JOURNAL	PWC0369015	2159	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.84		
11/17/2016	GL_JOURNAL	0000369776	71	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-37.68		
11/17/2016	GL_JOURNAL	0000369776	137	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-27.85		
12/07/2016	GL_JOURNAL	0000370918	12	4193230	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-21.51		
12/07/2016	GL_JOURNAL	0000370918	65	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	-21.51		
12/07/2016	GL_JOURNAL	0000370918	153	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	21.51		
12/08/2016	GL_JOURNAL	0000371049	153	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	-21.51		
12/08/2016	GL_JOURNAL	0000371049	65	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	21.51		
12/08/2016	GL_JOURNAL	0000371049	12	4193230	12/08/2016/Reversal of JV 370918--errors in cash b	0.00	0.00	0.00	21.51		
12/09/2016	GL_JOURNAL	PWC0371039	2007	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	2008	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.51		
12/09/2016	GL_JOURNAL	PWC0371039	2009	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.84		
12/21/2016	GL_JOURNAL	0000371786	137	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.68		
01/04/2017	GL_JOURNAL	0000372173	30167	PYE	12/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	190.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	30218	PYE	12/31/2016/GL Encumbrance Process/117368 ;WKRCMP f	0.00	0.00	132.93	0.00		
Number of Transactions 22						Totals	-491.93	0.00	0.00	323.49	168.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30100	3602	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	137		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	7183	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	17.53	
11/08/2016	GL_JOURNAL	PWC0369015	7184	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	17.23	
12/09/2016	GL_JOURNAL	PWC0371039	6829	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	8.20	
12/09/2016	GL_JOURNAL	PWC0371039	6830	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.23	
01/04/2017	GL_JOURNAL	0000372173	32123	PYE	12/31/2016/GL Encumbrance Process/149442 ;WKRCMP f		0.00	0.00	50.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	32090	PYE	12/31/2016/GL Encumbrance Process/111672 ;WKRCMP f		0.00	0.00	106.54	0.00	
Number of Transactions 7						Totals	-217.38	0.00	0.00	157.19	60.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	111	Aug	11/02/2016/Transfer August counselor salary expens		0.00	0.00	0.00	2.17	
11/08/2016	GL_JOURNAL	PRM0369014	1240	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.05	
11/08/2016	GL_JOURNAL	PRM0369014	1241	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.94	
11/17/2016	GL_JOURNAL	0000369776	138	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-2.66	
11/17/2016	GL_JOURNAL	0000369776	72	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-3.59	
12/07/2016	GL_JOURNAL	0000370918	154	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	2.05	
12/07/2016	GL_JOURNAL	0000370918	66	4213048	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-2.05	
12/07/2016	GL_JOURNAL	0000370918	13	4193230	12/07/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	-2.05	
12/08/2016	GL_JOURNAL	0000371049	13	4193230	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	2.05	
12/08/2016	GL_JOURNAL	0000371049	66	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	2.05	
12/08/2016	GL_JOURNAL	0000371049	154	4213048	12/08/2016/Reversal of JV 370918--errors in cash b		0.00	0.00	0.00	-2.05	
12/09/2016	GL_JOURNAL	PRM0371038	986	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.05	
12/09/2016	GL_JOURNAL	PRM0371038	987	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.94	
01/04/2017	GL_JOURNAL	0000372173	34381	PYE	12/31/2016/GL Encumbrance Process/139242 ;RM01 for		0.00	0.00	18.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	34432	PYE	12/31/2016/GL Encumbrance Process/117368 ;RM01 for		0.00	0.00	12.67	0.00	
Number of Transactions 15						Totals	-36.74	0.00	0.00	30.84	5.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3702	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	138		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3702	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3462	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.77	
11/08/2016	GL_JOURNAL	PRM0369014	3463	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.76	
12/09/2016	GL_JOURNAL	PRM0371038	3239	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.36	
12/09/2016	GL_JOURNAL	PRM0371038	3240	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	0000372173	36279	PYE	12/31/2016/GL Encumbrance Process/111672 ;RM05 for	0.00		0.00	4.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	36312	PYE	12/31/2016/GL Encumbrance Process/149442 ;RM05 for	0.00		0.00	2.23	0.00	
Number of Transactions 7						Totals	-9.57	0.00	0.00	6.92	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3985	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.12	
10/26/2016	GL_JOURNAL	PAY0367910	36600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.62	
11/30/2016	GL_JOURNAL	PAY0370430	36647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.12	
11/30/2016	GL_JOURNAL	PAY0370430	36641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.62	
12/07/2016	GL_JOURNAL	0000370918	69	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	-1.11	
12/07/2016	GL_JOURNAL	0000370918	157	4213048	12/07/2016/Transfer of salary expenses from 0060 C	0.00		0.00	0.00	1.12	
12/08/2016	GL_JOURNAL	0000371049	69	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	1.11	
12/08/2016	GL_JOURNAL	0000371049	157	4213048	12/08/2016/Reversal of JV 370918--errors in cash b	0.00		0.00	0.00	-1.12	
01/04/2017	GL_JOURNAL	PAY0372051	37055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.66	
01/04/2017	GL_JOURNAL	PAY0372051	37061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.15	
01/04/2017	GL_JOURNAL	0000372173	38623	PYE	12/31/2016/GL Encumbrance Process/117368 ;LIFE for	0.00		0.00	7.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	38574	PYE	12/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00		0.00	10.10	0.00	
Number of Transactions 12						Totals	-25.44	0.00	0.00	17.15	8.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3995	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	139		10/14/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	38447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.57	
10/26/2016	GL_JOURNAL	PAY0367910	38444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.90	
11/30/2016	GL_JOURNAL	PAY0370430	38507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.90	
11/30/2016	GL_JOURNAL	PAY0370430	38510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3995	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	38935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	PAY0372051	38932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.92	
01/04/2017	GL_JOURNAL	0000372173	40280	PYE	12/31/2016/GL Encumbrance Process/111672 ;LIFE for	0.00	0.00	5.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	40306	PYE	12/31/2016/GL Encumbrance Process/149442 ;LIFE for	0.00	0.00	2.68	0.00	

Number of Transactions 9						Totals	-12.41	0.00	0.00	8.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30100	4301	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288950	5	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	151.20	0.00
07/13/2016	PO_POENC	0000288950	5	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	-151.20	0.00
07/13/2016	PO_POENC	0000288950	1	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	237.60	0.00
07/13/2016	PO_POENC	0000288950	1	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	-237.60	0.00
07/13/2016	PO_POENC	0000288950	1	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	-220.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	1	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	220.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	2	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	216.00	0.00
07/13/2016	PO_POENC	0000288950	2	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	-216.00	0.00
07/13/2016	PO_POENC	0000288950	2	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	-200.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	2	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	200.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	3	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	302.40	0.00
07/13/2016	PO_POENC	0000288950	3	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	-302.40	0.00
07/13/2016	PO_POENC	0000288950	3	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	-280.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	3	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	280.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	4	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	172.80	0.00
07/13/2016	PO_POENC	0000288950	4	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	-172.80	0.00
07/13/2016	PO_POENC	0000288950	4	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	-160.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	5	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	-140.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	5	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	140.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	6	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	259.20	0.00
07/13/2016	PO_POENC	0000288950	6	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	0.00	-259.20	0.00
07/13/2016	PO_POENC	0000288950	6	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	-240.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	6	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	240.00	0.00	0.00
07/13/2016	PO_POENC	0000288950	4	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine	0.00	160.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	1		Office Depot/142006/Office Depot(R) Brand Dual Rul	0.00	290.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	1		Office Depot/142006/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339157	1		Office Depot/142006/Office Depot(R) Brand Dual Rul	0.00		-290.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	2		Office Depot/142006/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	2		Office Depot/142006/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	2		Office Depot/142006/Office Depot(R) Brand Schoolma	0.00		-198.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	3		Office Depot/142006/Office Depot(R) Brand Standard	0.00		76.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	3		Office Depot/142006/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	3		Office Depot/142006/Office Depot(R) Brand Standard	0.00		-76.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	4		Office Depot/142006/Office Depot(R) Brand Double-P	0.00		790.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	4		Office Depot/142006/Office Depot(R) Brand Double-P	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	4		Office Depot/142006/Office Depot(R) Brand Double-P	0.00		-790.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	5		Office Depot/142006/Crayola(R) Standard Crayon Set	0.00		268.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	5		Office Depot/142006/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	5		Office Depot/142006/Crayola(R) Standard Crayon Set	0.00		-268.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	6		Office Depot/142006/Crayola(R) Washable Markers Br	0.00		232.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	6		Office Depot/142006/Crayola(R) Washable Markers Br	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	6		Office Depot/142006/Crayola(R) Washable Markers Br	0.00		-232.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	7		Office Depot/142006/Crayola(R) Color Pencils Set O	0.00		154.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	7		Office Depot/142006/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	7		Office Depot/142006/Crayola(R) Color Pencils Set O	0.00		-154.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	8		Office Depot/142006/Scholastic Glue Sticks 0.7 Oz.	0.00		34.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	8		Office Depot/142006/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	8		Office Depot/142006/Scholastic Glue Sticks 0.7 Oz.	0.00		-34.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	10		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00		-35.37	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	11		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00		70.14	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	11		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	10		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	9		Office Depot/142006/Office Depot(R) Brand Standard	0.00		101.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	9		Office Depot/142006/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	9		Office Depot/142006/Office Depot(R) Brand Standard	0.00		-101.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	11		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00		-70.14	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	12		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00		35.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	12		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	12		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00		-35.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	13		Office Depot/142006/Avery(R) White Laser Address L	0.00		13.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	13		Office Depot/142006/Avery(R) White Laser Address L	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	13		Office Depot/142006/Avery(R) White Laser Address L	0.00		-13.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	14		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00		145.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339157	14		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	14		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	-145.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	15		Office Depot/142006/Crayola(R) Multicultural Color	0.00	209.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	15		Office Depot/142006/Crayola(R) Multicultural Color	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	15		Office Depot/142006/Crayola(R) Multicultural Color	0.00	-209.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	10		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
08/17/2016	PO_POENC	0000291048	5	RREQ339157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	290.30	0.00
08/17/2016	PO_POENC	0000291048	8	RREQ339157	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	8	RREQ339157	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-37.15	0.00
08/17/2016	PO_POENC	0000291048	9	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	109.51	0.00
08/17/2016	PO_POENC	0000291048	9	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	9	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-109.51	0.00
08/17/2016	PO_POENC	0000291048	10	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.20	0.00
08/17/2016	PO_POENC	0000291048	10	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	5	RREQ339157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	5	RREQ339157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-290.30	0.00
08/17/2016	PO_POENC	0000291048	6	RREQ339157	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	251.16	0.00
08/17/2016	PO_POENC	0000291048	6	RREQ339157	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	6	RREQ339157	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-251.16	0.00
08/17/2016	PO_POENC	0000291048	7	RREQ339157	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	167.18	0.00
08/17/2016	PO_POENC	0000291048	7	RREQ339157	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	7	RREQ339157	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-167.18	0.00
08/17/2016	PO_POENC	0000291048	8	RREQ339157	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	37.15	0.00
08/17/2016	PO_POENC	0000291048	10	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.20	0.00
08/17/2016	PO_POENC	0000291048	11	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	75.75	0.00
08/17/2016	PO_POENC	0000291048	11	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	11	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-75.75	0.00
08/17/2016	PO_POENC	0000291048	12	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/17/2016	PO_POENC	0000291048	12	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	12	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	12	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.88	0.00
08/17/2016	PO_POENC	0000291048	13	RREQ339157	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	14.36	0.00
08/17/2016	PO_POENC	0000291048	13	RREQ339157	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	13	RREQ339157	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-14.36	0.00
08/17/2016	PO_POENC	0000291048	14	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	156.60	0.00
08/17/2016	PO_POENC	0000291048	14	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	14	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-156.60	0.00
08/17/2016	PO_POENC	0000291048	15	RREQ339157	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00	0.00	226.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291048	15	RREQ339157	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	15	RREQ339157	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00	0.00	-226.04	0.00
08/17/2016	PO_POENC	0000291048	1	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	1	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-313.20	0.00
08/17/2016	PO_POENC	0000291048	2	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00
08/17/2016	PO_POENC	0000291048	2	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	2	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.84	0.00
08/17/2016	PO_POENC	0000291048	3	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	82.94	0.00
08/17/2016	PO_POENC	0000291048	3	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	1	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	313.20	0.00
08/17/2016	PO_POENC	0000291048	3	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-82.94	0.00
08/17/2016	PO_POENC	0000291048	4	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	853.20	0.00
08/17/2016	PO_POENC	0000291048	4	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	4	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	-853.20	0.00
08/22/2016	PO_POENC	0000291510	10	RREQ339726	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	9	RREQ339726	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	82.60	0.00
08/22/2016	PO_POENC	0000291510	9	RREQ339726	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	9	RREQ339726	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	-82.60	0.00
08/22/2016	PO_POENC	0000291510	10	RREQ339726	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
08/22/2016	PO_POENC	0000291510	10	RREQ339726	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.36	0.00
08/22/2016	PO_POENC	0000291510	11	RREQ339726	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
08/22/2016	PO_POENC	0000291510	11	RREQ339726	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	12	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	75.60	0.00
08/22/2016	PO_POENC	0000291510	12	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	12	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-75.60	0.00
08/22/2016	PO_POENC	0000291510	11	RREQ339726	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-38.88	0.00
08/22/2016	PO_POENC	0000291510	1	RREQ339726	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	127.98	0.00
08/22/2016	PO_POENC	0000291510	1	RREQ339726	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-0.02	0.00
08/22/2016	PO_POENC	0000291510	1	RREQ339726	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-127.98	0.00
08/22/2016	PO_POENC	0000291510	2	RREQ339726	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	77.44	0.00
08/22/2016	PO_POENC	0000291510	2	RREQ339726	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	2	RREQ339726	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-77.44	0.00
08/22/2016	PO_POENC	0000291510	3	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	14.25	0.00
08/22/2016	PO_POENC	0000291510	3	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	3	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-14.25	0.00
08/22/2016	PO_POENC	0000291510	4	RREQ339726	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	6.46	0.00
08/22/2016	PO_POENC	0000291510	4	RREQ339726	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291510	4	RREQ339726	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	-6.46	0.00
08/22/2016	PO_POENC	0000291510	5	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	40.39	0.00
08/22/2016	PO_POENC	0000291510	5	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	5	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-40.39	0.00
08/22/2016	PO_POENC	0000291510	6	RREQ339726	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.38	0.00
08/22/2016	PO_POENC	0000291510	6	RREQ339726	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	6	RREQ339726	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.38	0.00
08/22/2016	PO_POENC	0000291510	7	RREQ339726	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	28.04	0.00
08/22/2016	PO_POENC	0000291510	7	RREQ339726	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	7	RREQ339726	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-28.04	0.00
08/22/2016	PO_POENC	0000291510	8	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	10.78	0.00
08/22/2016	PO_POENC	0000291510	8	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	8	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-10.78	0.00
08/22/2016	REQ_PREENC	REQ339726	1		Office Depot/142006/Crayola(R) So Big(TM) Extra La	0.00	118.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	1		Office Depot/142006/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	1		Office Depot/142006/Crayola(R) So Big(TM) Extra La	0.00	-118.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	2		Office Depot/142006/Crayola(R) Ultra-Clean Washabl	0.00	71.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	2		Office Depot/142006/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	2		Office Depot/142006/Crayola(R) Ultra-Clean Washabl	0.00	-71.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	9		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	9		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	-76.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	10		Office Depot/142006/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	9		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	76.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	10		Office Depot/142006/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	10		Office Depot/142006/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	8		Office Depot/142006/Office Depot(R) Brand White Pe	0.00	-9.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	3		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	13.19	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	3		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	3		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	-13.19	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	4		Office Depot/142006/Scholastic School Glue 4 Oz Pa	0.00	5.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	4		Office Depot/142006/Scholastic School Glue 4 Oz Pa	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	4		Office Depot/142006/Scholastic School Glue 4 Oz Pa	0.00	-5.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	5		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	37.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	5		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	5		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	-37.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	6		Office Depot/142006/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	6		Office Depot/142006/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339726	6		Office Depot/142006/Avery(R) TrueBlock(R) White La	0.00	-22.57	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	7		Office Depot/142006/Avery(R) White Laser Address L	0.00	25.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	7		Office Depot/142006/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	7		Office Depot/142006/Avery(R) White Laser Address L	0.00	-25.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	8		Office Depot/142006/Office Depot(R) Brand White Pe	0.00	9.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	8		Office Depot/142006/Office Depot(R) Brand White Pe	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	11		Office Depot/142006/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	11		Office Depot/142006/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	11		Office Depot/142006/Post-it(R) Cover-Up And Labeli	0.00	-36.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	12		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	70.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	12		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339726	12		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	-70.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	7	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
08/22/2016	PO_POENC	0000291506	7	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	7	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.41	0.00
08/22/2016	PO_POENC	0000291506	13	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	13	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-101.35	0.00
08/22/2016	PO_POENC	0000291506	14	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	77.50	0.00
08/22/2016	PO_POENC	0000291506	14	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	14	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-77.50	0.00
08/22/2016	PO_POENC	0000291506	15	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	40.44	0.00
08/22/2016	PO_POENC	0000291506	15	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	15	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-40.44	0.00
08/22/2016	PO_POENC	0000291506	16	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	52.88	0.00
08/22/2016	PO_POENC	0000291506	16	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	16	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-52.88	0.00
08/22/2016	PO_POENC	0000291506	17	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	255.96	0.00
08/22/2016	PO_POENC	0000291506	8	RREQ339714	OFFICE DEPOT/Kleenex 2-ply Facial Tissue - 2 Ply -	0.00	0.00	90.71	0.00
08/22/2016	PO_POENC	0000291506	8	RREQ339714	OFFICE DEPOT/Kleenex 2-ply Facial Tissue - 2 Ply -	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	8	RREQ339714	OFFICE DEPOT/Kleenex 2-ply Facial Tissue - 2 Ply -	0.00	0.00	-90.71	0.00
08/22/2016	PO_POENC	0000291506	9	RREQ339714	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	9.42	0.00
08/22/2016	PO_POENC	0000291506	9	RREQ339714	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	9	RREQ339714	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-9.42	0.00
08/22/2016	PO_POENC	0000291506	10	RREQ339714	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	0.00	13.85	0.00
08/22/2016	PO_POENC	0000291506	10	RREQ339714	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	10	RREQ339714	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	0.00	-13.85	0.00
08/22/2016	PO_POENC	0000291506	11	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291506	11	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	11	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
08/22/2016	PO_POENC	0000291506	12	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.87	0.00
08/22/2016	PO_POENC	0000291506	12	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	12	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.87	0.00
08/22/2016	PO_POENC	0000291506	13	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	101.35	0.00
08/22/2016	PO_POENC	0000291506	1	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.73	0.00
08/22/2016	PO_POENC	0000291506	1	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	1	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.73	0.00
08/22/2016	PO_POENC	0000291506	2	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/22/2016	PO_POENC	0000291506	2	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	2	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/22/2016	PO_POENC	0000291506	3	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
08/22/2016	PO_POENC	0000291506	3	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	3	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.41	0.00
08/22/2016	PO_POENC	0000291506	4	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/22/2016	PO_POENC	0000291506	4	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	4	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/22/2016	PO_POENC	0000291506	5	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
08/22/2016	PO_POENC	0000291506	5	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	5	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.41	0.00
08/22/2016	PO_POENC	0000291506	6	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
08/22/2016	PO_POENC	0000291506	6	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	6	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.56	0.00
08/22/2016	PO_POENC	0000291506	19	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	522.72	0.00
08/22/2016	PO_POENC	0000291506	19	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	19	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-522.72	0.00
08/22/2016	PO_POENC	0000291506	20	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
08/22/2016	PO_POENC	0000291506	20	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	20	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.71	0.00
08/22/2016	PO_POENC	0000291506	21	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	636.66	0.00
08/22/2016	PO_POENC	0000291506	21	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.02	0.00
08/22/2016	PO_POENC	0000291506	21	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-636.66	0.00
08/22/2016	PO_POENC	0000291506	22	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	631.26	0.00
08/22/2016	PO_POENC	0000291506	22	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291506	22	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-631.26	0.00
08/22/2016	PO_POENC	0000291506	17	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291506	17	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		-255.96	0.00
08/22/2016	PO_POENC	0000291506	18	RREQ339714	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00		477.36	0.00
08/22/2016	PO_POENC	0000291506	18	RREQ339714	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00		0.00	0.00
08/22/2016	PO_POENC	0000291506	18	RREQ339714	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00		-477.36	0.00
08/22/2016	REQ_PREENC	REQ339714	22		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	584.50		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	18		Office Depot/142006/EXPO(R) Dry-Erase Fine-Point M	0.00	442.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	18		Office Depot/142006/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	18		Office Depot/142006/EXPO(R) Dry-Erase Fine-Point M	0.00	-442.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	11		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	54.60		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	11		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	11		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	-54.60		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	14		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	71.76		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	14		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	14		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	-71.76		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	16		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	48.96		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	16		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	16		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	-48.96		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	22.60		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-22.60		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	8		Office Depot/142006/Kleenex 2-ply Facial Tissue -	0.00	83.99		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	8		Office Depot/142006/Kleenex 2-ply Facial Tissue -	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	8		Office Depot/142006/Kleenex 2-ply Facial Tissue -	0.00	-83.99		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	1		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	51.60		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	1		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	1		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-51.60		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	47.60		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	22		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	22		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	-584.50		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	20		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	19		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	484.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	21		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	12		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	12		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	-68.40		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	13		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	93.84		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	13		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	0.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	13		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	-93.84		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339714	15		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	37.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-22.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	7		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	7		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	7		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-22.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	9		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	8.72	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	9		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	9		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-8.72	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	10		Office Depot/142006/Pacon(R) Remnant Yarn Pack 5 L	0.00	12.82	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	10		Office Depot/142006/Pacon(R) Remnant Yarn Pack 5 L	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	10		Office Depot/142006/Pacon(R) Remnant Yarn Pack 5 L	0.00	-12.82	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	12		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	15		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	15		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	-37.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	17		Office Depot/142006/Office Depot(R) Brand Composit	0.00	237.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	17		Office Depot/142006/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	17		Office Depot/142006/Office Depot(R) Brand Composit	0.00	-237.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	19		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	19		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-484.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	20		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	20		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-241.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	21		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	589.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339714	21		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	-589.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340089	1		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340089	1		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	-236.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340089	1		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
08/25/2016	PO_POENC	0000292081	1	RREQ340089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292081	1	RREQ340089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292081	1	RREQ340089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-254.88	0.00	0.00
08/25/2016	PO_POENC	0000292085	1	RREQ340387	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.44	0.00	0.00
08/25/2016	PO_POENC	0000292085	1	RREQ340387	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292085	1	RREQ340387	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-127.44	0.00	0.00
08/25/2016	PO_POENC	0000292085	2	RREQ340387	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	175.28	0.00	0.00
08/25/2016	PO_POENC	0000292085	2	RREQ340387	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292085	2	RREQ340387	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-175.28	0.00	0.00
08/25/2016	REQ_PREENC	REQ340387	1		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	118.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340387	1		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340387	1		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	-118.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340387	2		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00	162.30	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340387	2		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340387	2		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00	-162.30	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292082	1	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	59.62	0.00	0.00
08/25/2016	PO_POENC	0000292082	1	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292082	1	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-59.62	0.00	0.00
08/25/2016	PO_POENC	0000292082	2	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	55.99	0.00	0.00
08/25/2016	PO_POENC	0000292082	2	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292082	2	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-55.99	0.00	0.00
08/25/2016	PO_POENC	0000292082	3	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	67.91	0.00	0.00
08/25/2016	PO_POENC	0000292082	3	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292082	3	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-67.91	0.00	0.00
08/25/2016	PO_POENC	0000292082	4	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	323.46	0.00	0.00
08/25/2016	PO_POENC	0000292082	4	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-0.01	0.00	0.00
08/25/2016	PO_POENC	0000292082	4	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-323.46	0.00	0.00
08/25/2016	PO_POENC	0000292082	5	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	323.46	0.00	0.00
08/25/2016	PO_POENC	0000292082	5	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292082	5	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-323.46	0.00	0.00
08/25/2016	PO_POENC	0000292082	8	RREQ340307	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292082	8	RREQ340307	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-28.51	0.00	0.00
08/25/2016	PO_POENC	0000292082	6	RREQ340307	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	150.93	0.00	0.00
08/25/2016	PO_POENC	0000292082	6	RREQ340307	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292082	6	RREQ340307	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-150.93	0.00	0.00
08/25/2016	PO_POENC	0000292082	7	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	16.68	0.00	0.00
08/25/2016	PO_POENC	0000292082	7	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292082	7	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-16.68	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292082	8	RREQ340307	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	28.51	0.00
08/25/2016	REQ_PREENC	REQ340307	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	55.20	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	-55.20	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	51.84	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	-51.84	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	3		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	62.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	3		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	3		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	-62.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	4		Office Depot/142006/BIC(R) Round Stic Ballpoint Pe	0.00	299.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	4		Office Depot/142006/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	4		Office Depot/142006/BIC(R) Round Stic Ballpoint Pe	0.00	-299.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	5		Office Depot/142006/BIC(R) Round Stic(R) Ballpoint	0.00	299.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	5		Office Depot/142006/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	5		Office Depot/142006/BIC(R) Round Stic(R) Ballpoint	0.00	-299.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	6		Office Depot/142006/BIC(R) Ecolutions Round Stic B	0.00	139.75	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	6		Office Depot/142006/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	6		Office Depot/142006/BIC(R) Ecolutions Round Stic B	0.00	-139.75	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	7		Office Depot/142006/Office Depot(R) Brand 2-Tone H	0.00	15.44	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	7		Office Depot/142006/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	7		Office Depot/142006/Office Depot(R) Brand 2-Tone H	0.00	-15.44	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	8		Office Depot/142006/Elmers(R) School Glue 4 oz	0.00	26.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	8		Office Depot/142006/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340307	8		Office Depot/142006/Elmers(R) School Glue 4 oz	0.00	-26.40	0.00	0.00
08/30/2016	PO_POENC	0000292477	1	RREQ340815	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	129.06	0.00
08/30/2016	PO_POENC	0000292477	1	RREQ340815	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292477	1	RREQ340815	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	-129.06	0.00
08/30/2016	REQ_PREENC	REQ340815	1		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	119.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340815	1		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340815	1		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	-119.50	0.00	0.00
09/09/2016	PO_POENC	0000293373	1	RREQ341954	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	67.35	0.00
09/09/2016	PO_POENC	0000293373	1	RREQ341954	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293373	1	RREQ341954	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	-67.35	0.00
09/09/2016	REQ_PREENC	REQ341954	1		Office Depot/142006/Oxford(R) Twin-Pocket Portfoli	0.00	62.36	0.00	0.00
09/09/2016	REQ_PREENC	REQ341954	1		Office Depot/142006/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341954	1		Office Depot/142006/Oxford(R) Twin-Pocket Portfoli	0.00	-62.36	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	4301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	UTX0366643	115	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	13.60		
10/05/2016	GL_JOURNAL	UTX0366643	116	TEACHERS C	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	6.00		
10/05/2016	GL_JOURNAL	UTX0366643	117	TEACHERS C	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	2.40		
10/05/2016	GL_JOURNAL	PCD0366645	1368	RGS PAY*	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	440.09		
10/05/2016	GL_JOURNAL	PCD0366645	1369	RGS PAY*	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	489.09		
10/19/2016	GL_JOURNAL	0000367526	1	No Jrnl Ref	10/19/2016/Transfer of non-allowable expenses for	0.00	0.00	0.00	-90.71		
10/19/2016	AP_VOUCHER	00919673	1	P0000292638	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	0.00	47.47		
10/19/2016	AP_VOUCHER	00919673	1	P0000292638	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	-47.47	0.00		
11/08/2016	GL_JOURNAL	UTX0369021	342	RGS PAY*	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	35.21		
11/08/2016	GL_JOURNAL	UTX0369021	343	RGS PAY*	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	39.13		
Number of Transactions 406						Totals	-934.75	0.00	0.00	-47.53	982.28

Number of Transactions 664						Fund	Totals 0000s	-42,256.49	0.00	0.00	24,892.93	17,363.56
Number of Transactions 664						Resource	Totals 30100	-42,256.49	0.00	0.00	24,892.93	17,363.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30103	4301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2016	GL_BD_JRNL	0000370750	10		12/05/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	1256	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	31.45		
12/08/2016	REQ_PREENC	REQ350192	1		Office Depot/128214/Logitech(R) R800 Professional	0.00	67.99	0.00	0.00		
12/12/2016	PO_POENC	0000299991	1	RREQ350192	OFFICE DEPOT/Logitech(R) R800 Professional Present	0.00	0.00	73.43	0.00		
12/12/2016	PO_POENC	0000299991	1	RREQ350192	OFFICE DEPOT/Logitech(R) R800 Professional Present	0.00	-67.99	0.00	0.00		
12/16/2016	AP_VOUCHER	00930572	1	P0000299991	OFFICE DEPOT/	0.00	0.00	0.00	73.43		
12/16/2016	AP_VOUCHER	00930572	1	P0000299991	OFFICE DEPOT/	0.00	0.00	-73.43	0.00		
Number of Transactions 7						Totals	-104.88	0.00	0.00	0.00	104.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30103	4304	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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 Expens
AP_VOUCHER	Voucher 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	4304	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/12/2016	GL_BD_JRNL	0000367135	1		10/12/2016/Transfer of appropriations for Paradise		-331.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-331.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	5721	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/12/2016	GL_BD_JRNL	0000367135	2		10/12/2016/Transfer of appropriations for Paradise		331.00	0.00	0.00	0.00
Number of Transactions 1						Totals	331.00	0.00	0.00	0.00

Number of Transactions 9						Fund	Totals 0000s	-104.88	0.00	0.00	104.88
Number of Transactions 9						Resource	Totals 30103	-104.88	0.00	0.00	104.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	2201	13000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	803.77	
11/30/2016	GL_JOURNAL	PAY0370430	5046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	866.18	
12/13/2016	GL_BD_JRNL	0000371389	97		12/13/2016/Transfer appropriation for the Cafeteri		504.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	803.77	
01/04/2017	GL_JOURNAL	0000372173	3164	PYE	12/31/2016/GL Encumbrance Process/142006 ;Salary f		0.00	0.00	4,822.66	0.00	
Number of Transactions 5						Totals	-6,792.38	504.00	0.00	4,822.66	2,473.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3202	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	111.63
11/30/2016	GL_JOURNAL	PAY0370430	11397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	120.30
12/13/2016	GL_BD_JRNL	0000371389	422		12/13/2016/Transfer appropriation for the Cafeteri		141.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3202	13000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	11603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	111.63		
01/04/2017	GL_JOURNAL	0000372173	8459	PYE	12/31/2016/GL Encumbrance Process/142006 ;PERS_A f	0.00	0.00	669.77	0.00		
Number of Transactions 5						Totals	-872.33	141.00	0.00	669.77	343.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3302	13000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.51		
11/30/2016	GL_JOURNAL	PAY0370430	16775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	66.27		
12/13/2016	GL_BD_JRNL	0000371389	621		12/13/2016/Transfer appropriation for the Cafeteri	39.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	17045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.49		
01/04/2017	GL_JOURNAL	0000372173	12655	PYE	12/31/2016/GL Encumbrance Process/142006 ;OASDI fo	0.00	0.00	368.93	0.00		
Number of Transactions 5						Totals	-519.20	39.00	0.00	368.93	189.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3431	13000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.53		
11/30/2016	GL_JOURNAL	PAY0370430	21110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.53		
12/13/2016	GL_BD_JRNL	0000371389	766		12/13/2016/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.53		
01/04/2017	GL_JOURNAL	0000372173	16498	PYE	12/31/2016/GL Encumbrance Process/142006 ;VISION f	0.00	0.00	9.18	0.00		
Number of Transactions 5						Totals	-19.77	-6.00	0.00	9.18	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3451	13000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.59		
11/30/2016	GL_JOURNAL	PAY0370430	25004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.59		
12/13/2016	GL_BD_JRNL	0000371389	930		12/13/2016/Transfer appropriation for the Cafeteri	-53.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3451	13000	2017	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/04/2017	GL_JOURNAL	0000372173	20318	PYE	12/31/2016/GL Encumbrance Process/142006 ;DENTAL f	0.00	0.00	79.11	0.00		
Number of Transactions 5						Totals	-178.88	-53.00	0.00	79.11	46.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3471	13000	2017	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	28858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	265.14		
11/30/2016	GL_JOURNAL	PAY0370430	28884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	265.14		
12/13/2016	GL_BD_JRNL	0000371389	1128		12/13/2016/Transfer appropriation for the Cafeteri	-774.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	265.14		
01/04/2017	GL_JOURNAL	0000372173	24119	PYE	12/31/2016/GL Encumbrance Process/142006 ;MEDICA f	0.00	0.00	1,365.57	0.00		
Number of Transactions 5						Totals	-2,934.99	-774.00	0.00	1,365.57	795.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3502	13000	2017	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	34064	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	34110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.44		
12/13/2016	GL_BD_JRNL	0000371389	1290		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	0000372173	28323	PYE	12/31/2016/GL Encumbrance Process/142006 ;UNEMP fo	0.00	0.00	2.41	0.00		
Number of Transactions 5						Totals	-2.67	1.00	0.00	2.41	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	3602	13000	2017	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	7185	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.11		
12/09/2016	GL_JOURNAL	PWC0371039	6831	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.99		
12/13/2016	GL_BD_JRNL	0000371389	1460		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32549	PYE	12/31/2016/GL Encumbrance Process/142006 ;WKRCMP f	0.00	0.00	144.68	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3602	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-178.78	16.00	0.00	144.68	50.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3702	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3464	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.06	
12/09/2016	GL_JOURNAL	PRM0371038	3241	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	0000372173	36736	PYE	12/31/2016/GL Encumbrance Process/142006 ;RM02 for		0.00	0.00	0.38	0.00	
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.38	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3995	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.25	
11/30/2016	GL_JOURNAL	PAY0370430	38513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.25	
12/13/2016	GL_BD_JRNL	0000371389	1781		12/13/2016/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.25	
01/04/2017	GL_JOURNAL	0000372173	40729	PYE	12/31/2016/GL Encumbrance Process/142006 ;LIFE for		0.00	0.00	7.66	0.00	
Number of Transactions 5						Totals	-12.41	-1.00	0.00	7.66	3.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	5736	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	42		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	5737	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	53100	5737	13000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	22		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	94	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,075.22	
12/02/2016	GL_JOURNAL	0000370660	94	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,001.48	
12/02/2016	GL_JOURNAL	0000370666	94	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,284.99	
12/06/2016	GL_JOURNAL	0000370836	93	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,285.00	
12/13/2016	GL_BD_JRNL	0000371389	2133		12/13/2016/Transfer appropriation for the Cafeteri		-4,647.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.31	-4,647.00	0.00	-4,646.69	
Number of Transactions 54						Fund	Totals 1000s	-11,512.23	-4,780.00	7,470.35	-738.12
Number of Transactions 54						Resource	Totals 53100	-11,512.23	-4,780.00	7,470.35	-738.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	60101	5100	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/26/2016	AP_VOUCHER	00921215	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	0.00	9,324.96	
10/26/2016	AP_VOUCHER	00921215	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	-9,324.96	0.00	
12/06/2016	AP_VOUCHER	00928915	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	0.00	6,977.84	
12/06/2016	AP_VOUCHER	00928915	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	-6,977.84	0.00	
12/20/2016	AP_VOUCHER	00931949	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	0.00	6,327.31	
12/20/2016	AP_VOUCHER	00931949	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	-6,327.31	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-22,630.11	22,630.11
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-22,630.11	22,630.11
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-22,630.11	22,630.11
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	1157	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	107	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	640.14
11/30/2016	GL_JOURNAL	PAY0370430	1383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	555.72
12/08/2016	GL_JOURNAL	PAY0370921	103	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	418.16
12/21/2016	GL_JOURNAL	PAY0371733	1490	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	48.43
01/04/2017	GL_JOURNAL	PAY0372051	1411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	430.72
Number of Transactions 5						Totals	-2,093.17	0.00	0.00	2,093.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3438	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	80.54
11/30/2016	GL_JOURNAL	PAY0370430	8761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	69.92
12/08/2016	GL_JOURNAL	PAY0370921	2894	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	52.61
12/21/2016	GL_JOURNAL	PAY0371733	7141	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.08
01/04/2017	GL_JOURNAL	PAY0372051	8952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	54.19
Number of Transactions 5						Totals	-263.34	0.00	0.00	263.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5269	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.29
11/30/2016	GL_JOURNAL	PAY0370430	13987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.06
12/08/2016	GL_JOURNAL	PAY0370921	4405	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.06
12/21/2016	GL_JOURNAL	PAY0371733	11393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.71
01/04/2017	GL_JOURNAL	PAY0372051	14232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.26
Number of Transactions 5						Totals	-30.38	0.00	0.00	30.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7996	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.32

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3501	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	31314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.27
12/08/2016	GL_JOURNAL	PAY0370921	6732	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.21
12/21/2016	GL_JOURNAL	PAY0371733	15379	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	31662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.22
Number of Transactions 5						Totals	-1.05	0.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2160	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	19.20
12/09/2016	GL_JOURNAL	PWC0371039	2010	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	12.54
12/09/2016	GL_JOURNAL	PWC0371039	2011	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.67
Number of Transactions 3						Totals	-48.41	0.00	0.00	48.41

Number of Transactions 23						Fund	Totals 0000s	-2,436.35	0.00	0.00	2,436.35
Number of Transactions 23						Resource	Totals 60102	-2,436.35	0.00	0.00	2,436.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	1107	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,548.65	
11/30/2016	GL_JOURNAL	PAY0370430	504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,548.65	
12/21/2016	GL_JOURNAL	PAY0371733	516	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	532.30	
01/04/2017	GL_JOURNAL	PAY0372051	506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,655.10	
01/04/2017	GL_JOURNAL	0000372173	595	PYE	12/31/2016/GL Encumbrance Process/127986 ;Salary f	0.00		0.00	21,930.60	0.00	
Number of Transactions 5						Totals	-33,215.30	0.00	0.00	21,930.60	11,284.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	1162	12000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	583	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	260.16	
12/08/2016	GL_JOURNAL	PAY0370921	518	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.50	
Number of Transactions 3						Totals	-409.74	0.00	0.00	409.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	2101	12000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,603.56	
11/30/2016	GL_JOURNAL	PAY0370430	3776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,580.32	
01/04/2017	GL_JOURNAL	PAY0372051	3849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,627.92	
01/04/2017	GL_JOURNAL	0000372173	2330	PYE	12/31/2016/GL Encumbrance Process/161068 ;Salary f	0.00	0.00	9,767.52	0.00	
Number of Transactions 4						Totals	-14,579.32	0.00	0.00	4,811.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	3101	12000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	446.42	
11/08/2016	GL_JOURNAL	PAY0368979	3439	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	32.72	
11/30/2016	GL_JOURNAL	PAY0370430	8762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	446.42	
12/08/2016	GL_JOURNAL	PAY0370921	2895	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	16.36	
12/21/2016	GL_JOURNAL	PAY0371733	7142	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	69.41	
01/04/2017	GL_JOURNAL	PAY0372051	8953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	459.81	
01/04/2017	GL_JOURNAL	0000372173	6289	PYE	12/31/2016/GL Encumbrance Process/127986 ;STRS for	0.00	0.00	2,758.87	0.00	
Number of Transactions 7						Totals	-4,230.01	0.00	0.00	1,471.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	3201	12000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	6908	PYE	12/31/2016/GL Encumbrance Process/127986 ;PERS_A f	0.00	0.00	3,045.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3201	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-3,045.72	0.00	0.00	3,045.72	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3301	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.45	
11/08/2016	GL_JOURNAL	PAY0368979	5270	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.69	
11/30/2016	GL_JOURNAL	PAY0370430	13988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.46	
12/08/2016	GL_JOURNAL	PAY0370921	4406	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	9.96	
12/21/2016	GL_JOURNAL	PAY0371733	11394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.25	
01/04/2017	GL_JOURNAL	PAY0372051	14233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52.99	
01/04/2017	GL_JOURNAL	0000372173	10486	PYE	12/31/2016/GL Encumbrance Process/127986 ;FMED for	0.00	0.00	0.00	317.99	0.00	
Number of Transactions 7						Totals	-500.79	0.00	0.00	317.99	182.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3302	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	122.67	
11/30/2016	GL_JOURNAL	PAY0370430	16774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	120.89	
01/04/2017	GL_JOURNAL	PAY0372051	17044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	124.54	
01/04/2017	GL_JOURNAL	0000372173	12739	PYE	12/31/2016/GL Encumbrance Process/161068 ;OASDI fo	0.00	0.00	0.00	747.20	0.00	
Number of Transactions 4						Totals	-1,115.30	0.00	0.00	747.20	368.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3421	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19597	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	14650	PYE	12/31/2016/GL Encumbrance Process/127986 ;VISION f	0.00	0.00	0.00	61.20	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3421	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
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>						
	0229	61051	3441	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23195	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	23186	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	23501	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	18472	PYE	12/31/2016/GL Encumbrance Process/127986 ;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>						
	0229	61051	3461	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27066	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	27074	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	27396	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	22277	PYE	12/31/2016/GL Encumbrance Process/127986 ;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>						
	0229	61051	3501	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.77	
11/08/2016	GL_JOURNAL	PAY0368979	7997	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	31315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.78	
12/08/2016	GL_JOURNAL	PAY0370921	6733	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	15380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	31663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.82	
01/04/2017	GL_JOURNAL	0000372173	26147	PYE	12/31/2016/GL Encumbrance Process/127986 ;UNEMP fo		0.00	0.00	10.97	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period	
0229	61051	3501	12000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					

Number of Transactions 7 Totals -16.80 0.00 0.00 10.97 5.83

DeptID	Resource	Account	Fund	Budget Period	
0229	61051	3502	12000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					

10/26/2016	GL_JOURNAL	PAY0367910	34063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.80
11/30/2016	GL_JOURNAL	PAY0370430	34109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.79
01/04/2017	GL_JOURNAL	PAY0372051	34482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.80
01/04/2017	GL_JOURNAL	0000372173	28407	PYE	12/31/2016/GL Encumbrance Process/161068 ;UNEMP fo	0.00	0.00	4.88	0.00

Number of Transactions 4 Totals -7.27 0.00 0.00 4.88 2.39

DeptID	Resource	Account	Fund	Budget Period	
0229	61051	3601	12000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					

11/08/2016	GL_JOURNAL	PWC0369015	2161	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.80
11/08/2016	GL_JOURNAL	PWC0369015	2162	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	106.46
12/09/2016	GL_JOURNAL	PWC0371039	2012	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	2013	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	106.46
01/04/2017	GL_JOURNAL	0000372173	30373	PYE	12/31/2016/GL Encumbrance Process/127986 ;WKRCMP f	0.00	0.00	657.92	0.00

Number of Transactions 5 Totals -882.54 0.00 0.00 657.92 224.62

DeptID	Resource	Account	Fund	Budget Period	
0229	61051	3602	12000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund					

11/08/2016	GL_JOURNAL	PWC0369015	7186	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	48.11
12/09/2016	GL_JOURNAL	PWC0371039	6832	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	47.41
01/04/2017	GL_JOURNAL	0000372173	32633	PYE	12/31/2016/GL Encumbrance Process/161068 ;WKRCMP f	0.00	0.00	293.02	0.00

Number of Transactions 3 Totals -388.54 0.00 0.00 293.02 95.52

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3701	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1242	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.15	
12/09/2016	GL_JOURNAL	PRM0371038	988	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.15	
01/04/2017	GL_JOURNAL	0000372173	34580	PYE	12/31/2016/GL Encumbrance Process/127986 ;RM01 for	0.00	0.00	62.72	0.00	
Number of Transactions 3						Totals	-83.02	0.00	62.72	20.30

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>					
	0229	61051	3702	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3465	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.12	
12/09/2016	GL_JOURNAL	PRM0371038	3242	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	0000372173	36820	PYE	12/31/2016/GL Encumbrance Process/161068 ;RM05 for	0.00	0.00	12.90	0.00	
Number of Transactions 3						Totals	-17.11	0.00	12.90	4.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3985	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.54	
11/30/2016	GL_JOURNAL	PAY0370430	36651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.54	
01/04/2017	GL_JOURNAL	PAY0372051	37065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.70	
01/04/2017	GL_JOURNAL	0000372173	38776	PYE	12/31/2016/GL Encumbrance Process/127986 ;LIFE for	0.00	0.00	34.87	0.00	
Number of Transactions 4						Totals	-51.65	0.00	34.87	16.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	4301	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	93		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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	61051	4302	12000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	87		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	61051	5733	12000	2017							
	DeptID 0229 - Paradise Hills Elementary 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	22		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	19		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	61051	5783	12000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	76		10/31/2016/Transfer of appropriations to move Adj	96.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00		
Number of Transactions 77						Fund	Totals 1000s	-71,824.70	1,120.00	0.00	49,337.58	23,607.12
Number of Transactions 77						Resource	Totals 61051	-71,824.70	1,120.00	0.00	49,337.58	23,607.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	62640	1192	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	1140	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	302.94		
11/30/2016	GL_JOURNAL	PAY0370430	2393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	454.41		
12/21/2016	GL_JOURNAL	PAY0371733	3487	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	22.70		
Number of Transactions 3						Totals	-780.05	0.00	0.00	0.00	780.05	

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	3101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3437	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.10
11/30/2016	GL_JOURNAL	PAY0370430	8756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.12
12/21/2016	GL_JOURNAL	PAY0371733	7136	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.28
Number of Transactions 3						Totals	-78.50	0.00	0.00	78.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	3301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	5267	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.39
11/30/2016	GL_JOURNAL	PAY0370430	13982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.59
12/21/2016	GL_JOURNAL	PAY0371733	11387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-11.33	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	3501	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7994	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.14
11/30/2016	GL_JOURNAL	PAY0370430	31309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 2						Totals	-0.37	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2163	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	2014	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.63
Number of Transactions 2						Totals	-22.72	0.00	0.00	22.72
Number of Transactions 13						Fund Totals 0000s	-892.97	0.00	0.00	892.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	62640	3601	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 13						Resource	Totals 62640	-892.97	0.00	0.00	892.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65000	4301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/07/2016	PO_POENC	0000293122	1	RREQ341570	CURRICULUM ASS/Item WS12689 978-0-7609-6893-2 F	0.00	0.00	99.28	0.00	0.00	
09/07/2016	PO_POENC	0000293122	1	RREQ341570	CURRICULUM ASS/Item WS12689 978-0-7609-6893-2 F	0.00	0.00	-12.99	0.00	0.00	
09/07/2016	PO_POENC	0000293122	1	RREQ341570	CURRICULUM ASS/Item WS12689 978-0-7609-6893-2 F	0.00	0.00	-99.28	0.00	0.00	
10/07/2016	REQ_PREENC	REQ344864	1		The Tree House Inc/128214/Hp Ink 60 color black	0.00	45.00	0.00	0.00	0.00	
10/25/2016	AP_VOUCHER	00920995	1	P0000293122	CURRICULUM ASS/Item WS12689 978-0-7609-6893	0.00	0.00	0.00	0.00	86.29	
10/25/2016	AP_VOUCHER	00920995	1	P0000293122	CURRICULUM ASS/Item WS12689 978-0-7609-6893	0.00	0.00	-86.29	0.00	0.00	
10/25/2016	AP_VOUCHER	00920995	2	No PO.	CURRICULUM ASS/Freight	0.00	0.00	0.00	0.00	14.03	
11/03/2016	PO_POENC	0000297715	1	RREQ344864	TREE HOUSE-001/INK HP 60 CC640WN BLACK	0.00	0.00	46.75	0.00	0.00	
11/03/2016	PO_POENC	0000297715	1	RREQ344864	TREE HOUSE-001/INK HP 60 CC640WN BLACK	0.00	-45.00	0.00	0.00	0.00	
11/28/2016	AP_VOUCHER	00927553	1	P0000297715	TREE HOUSE-001/INK HP 60 CC640WN BLACK	0.00	0.00	0.00	0.00	46.75	
11/28/2016	AP_VOUCHER	00927553	1	P0000297715	TREE HOUSE-001/INK HP 60 CC640WN BLACK	0.00	0.00	-46.75	0.00	0.00	
Number of Transactions 11						Totals	-47.79	0.00	0.00	-99.28	147.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65000	4302	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/08/2016	PO_POENC	0000290406	1	RREQ337841	MACGILL & CO,/Item 3101 Gloves Powder-Free Vinyl S	0.00	0.00	45.36	0.00	0.00	
08/08/2016	PO_POENC	0000290406	3	RREQ337841	MACGILL & CO,/Item 15221 Lysol Disinfecting Wipes	0.00	0.00	31.40	0.00	0.00	
08/08/2016	PO_POENC	0000290406	1	RREQ337841	MACGILL & CO,/Item 3101 Gloves Powder-Free Vinyl S	0.00	0.00	-45.36	0.00	0.00	
08/08/2016	PO_POENC	0000290406	2	RREQ337841	MACGILL & CO,/Item 3102 Gloves Powder-Free Vinyl M	0.00	0.00	45.36	0.00	0.00	
08/08/2016	PO_POENC	0000290406	2	RREQ337841	MACGILL & CO,/Item 3102 Gloves Powder-Free Vinyl M	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290406	2	RREQ337841	MACGILL & CO,/Item 3102 Gloves Powder-Free Vinyl M	0.00	0.00	-45.36	0.00	0.00	
08/08/2016	PO_POENC	0000290406	1	RREQ337841	MACGILL & CO,/Item 3101 Gloves Powder-Free Vinyl S	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290406	3	RREQ337841	MACGILL & CO,/Item 15221 Lysol Disinfecting Wipes	0.00	0.00	-31.40	0.00	0.00	
08/08/2016	PO_POENC	0000290406	3	RREQ337841	MACGILL & CO,/Item 15221 Lysol Disinfecting Wipes	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290406	4	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290406	4	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G	0.00	0.00	-9.23	0.00	0.00	
08/08/2016	PO_POENC	0000290406	5	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G	0.00	0.00	9.23	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65000	4302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290406	5	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290406	5	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G	0.00	0.00	0.00	-9.23	0.00
08/08/2016	PO_POENC	0000290406	4	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G	0.00	0.00	0.00	9.23	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00
Number of Transactions 26						Fund	Totals 0000s	-47.79	0.00	0.00
Number of Transactions 26						Resource	Totals 65000	-47.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	1107	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,926.39
10/26/2016	GL_JOURNAL	PAY0367910	495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,168.07
11/30/2016	GL_JOURNAL	PAY0370430	502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,926.39
11/30/2016	GL_JOURNAL	PAY0370430	503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,168.07
12/21/2016	GL_JOURNAL	PAY0371733	514	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,488.95
12/21/2016	GL_JOURNAL	PAY0371733	515	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,675.20
01/04/2017	GL_JOURNAL	PAY0372051	505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,502.11
01/04/2017	GL_JOURNAL	PAY0372051	504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,223.69
01/04/2017	GL_JOURNAL	0000372173	661	PYE	12/31/2016/GL Encumbrance Process/161196 ;Salary f	0.00	0.00	0.00	61,342.10	0.00
01/04/2017	GL_JOURNAL	0000372173	908	PYE	12/31/2016/GL Encumbrance Process/106720 ;Salary f	0.00	0.00	0.00	69,012.65	0.00
Number of Transactions 10						Totals	-197,433.62	0.00	0.00	130,354.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	1162	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.62
12/21/2016	GL_JOURNAL	PAY0371733	2412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.35
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	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	1162	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2						Totals	-22.97	0.00	0.00	0.00	22.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	2101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,374.05	
11/30/2016	GL_JOURNAL	PAY0370430	3775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2,374.05	
01/04/2017	GL_JOURNAL	PAY0372051	3848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,445.45	
01/04/2017	GL_JOURNAL	0000372173	2415	PYE	12/31/2016/GL Encumbrance Process/155306 ;Salary f	0.00	0.00	14,672.70		0.00	
Number of Transactions 4						Totals	-21,866.25	0.00	0.00	14,672.70	7,193.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	2104	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		7,283.74	
11/30/2016	GL_JOURNAL	PAY0370430	4083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		7,283.74	
01/04/2017	GL_JOURNAL	PAY0372051	4156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		7,500.80	
01/04/2017	GL_JOURNAL	0000372173	2641	PYE	12/31/2016/GL Encumbrance Process/118270 ;Salary f	0.00	0.00	45,004.84		0.00	
Number of Transactions 4						Totals	-67,073.12	0.00	0.00	45,004.84	22,068.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	2151	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	1655	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		63.25	
12/08/2016	GL_JOURNAL	PAY0370921	1383	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		142.05	
Number of Transactions 2						Totals	-205.30	0.00	0.00	0.00	205.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	2154	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2154	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.05
11/08/2016	GL_JOURNAL	PAY0368979	1897	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	201.88
11/30/2016	GL_JOURNAL	PAY0370430	4649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	113.05
12/08/2016	GL_JOURNAL	PAY0370921	1594	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	226.10
01/04/2017	GL_JOURNAL	PAY0372051	4747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	116.41
Number of Transactions 5						Totals	-770.49	0.00	0.00	770.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,248.74	
10/26/2016	GL_JOURNAL	PAY0367910	8823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,404.95	
11/30/2016	GL_JOURNAL	PAY0370430	8759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,248.74	
11/30/2016	GL_JOURNAL	PAY0370430	8760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,404.95	
12/21/2016	GL_JOURNAL	PAY0371733	7139	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	188.44	
12/21/2016	GL_JOURNAL	PAY0371733	7140	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	211.36	
01/04/2017	GL_JOURNAL	PAY0372051	8950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,286.14	
01/04/2017	GL_JOURNAL	PAY0372051	8951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,446.97	
01/04/2017	GL_JOURNAL	0000372173	6398	PYE	12/31/2016/GL Encumbrance Process/161196 ;STRS for	0.00	0.00	7,716.84	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6645	PYE	12/31/2016/GL Encumbrance Process/106720 ;STRS for	0.00	0.00	8,681.79	0.00	0.00	
Number of Transactions 10						Totals	-24,838.92	0.00	0.00	16,398.63	8,440.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,027.26
10/26/2016	GL_JOURNAL	PAY0367910	11444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	329.71
11/08/2016	GL_JOURNAL	PAY0368979	4367	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	16.82
11/30/2016	GL_JOURNAL	PAY0370430	11395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,011.56
11/30/2016	GL_JOURNAL	PAY0370430	11396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	329.71
12/08/2016	GL_JOURNAL	PAY0370921	3667	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.70
12/08/2016	GL_JOURNAL	PAY0370921	3668	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.94
01/04/2017	GL_JOURNAL	PAY0372051	11601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,057.89

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 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>						
	0229	65003	3202	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	339.62		
01/04/2017	GL_JOURNAL	0000372173	8652	PYE	12/31/2016/GL Encumbrance Process/118270 ;PERS_A f	0.00	0.00	6,250.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	8843	PYE	12/31/2016/GL Encumbrance Process/155306 ;PERS_A f	0.00	0.00	2,037.75	0.00		
Number of Transactions 11						Totals	-12,427.23	0.00	0.00	8,288.02	4,139.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	144.02		
10/26/2016	GL_JOURNAL	PAY0367910	14060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	162.73		
11/30/2016	GL_JOURNAL	PAY0370430	13985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	143.97		
11/30/2016	GL_JOURNAL	PAY0370430	13986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	162.19		
12/21/2016	GL_JOURNAL	PAY0371733	11391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.80		
12/21/2016	GL_JOURNAL	PAY0371733	11392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.43		
01/04/2017	GL_JOURNAL	PAY0372051	14230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	148.28		
01/04/2017	GL_JOURNAL	PAY0372051	14231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	167.06		
01/04/2017	GL_JOURNAL	0000372173	10839	PYE	12/31/2016/GL Encumbrance Process/106720 ;FMED for	0.00	0.00	1,000.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	10592	PYE	12/31/2016/GL Encumbrance Process/161196 ;FMED for	0.00	0.00	889.46	0.00		
Number of Transactions 10						Totals	-2,864.63	0.00	0.00	1,890.15	974.48

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>				
	0229	65003	3302	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	565.86
10/26/2016	GL_JOURNAL	PAY0367910	16798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	181.61
11/08/2016	GL_JOURNAL	PAY0368979	6620	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.45
11/08/2016	GL_JOURNAL	PAY0368979	6621	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.84
11/30/2016	GL_JOURNAL	PAY0370430	16772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	565.83
11/30/2016	GL_JOURNAL	PAY0370430	16773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	181.61
12/08/2016	GL_JOURNAL	PAY0370921	5569	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.30
12/08/2016	GL_JOURNAL	PAY0370921	5570	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.86
01/04/2017	GL_JOURNAL	PAY0372051	17042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	582.74
01/04/2017	GL_JOURNAL	PAY0372051	17043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	187.09

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	13042	PYE	12/31/2016/GL Encumbrance Process/155306 ;OASDI fo	0.00	0.00	1,122.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	12851	PYE	12/31/2016/GL Encumbrance Process/118270 ;OASDI fo	0.00	0.00	3,442.88	0.00		
Number of Transactions 12						Totals	-6,878.53	0.00	0.00	4,565.34	2,313.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19314	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	19315	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	19287	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	19288	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	19595	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	19596	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	15000	PYE	12/31/2016/GL Encumbrance Process/106720 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	14757	PYE	12/31/2016/GL Encumbrance Process/161196 ;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>						
	0229	65003	3431	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.80		
10/26/2016	GL_JOURNAL	PAY0367910	21117	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	21108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.80		
11/30/2016	GL_JOURNAL	PAY0370430	21109	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	21421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.80		
01/04/2017	GL_JOURNAL	PAY0372051	21422	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	16688	PYE	12/31/2016/GL Encumbrance Process/118270 ;VISION f	0.00	0.00	244.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	16872	PYE	12/31/2016/GL Encumbrance Process/148483 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-459.00	0.00	0.00	306.00	153.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3441	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	23194	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	23184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	23185	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	23499	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	PAY0372051	23500	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	18579	PYE	12/31/2016/GL Encumbrance Process/161196 ;DENTAL f	0.00	0.00	1,054.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	18821	PYE	12/31/2016/GL Encumbrance Process/106720 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 8						Totals	-3,356.76	0.00	0.00	2,109.60	1,247.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3451	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	212.08	
10/26/2016	GL_JOURNAL	PAY0367910	24993	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	25002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	212.08	
11/30/2016	GL_JOURNAL	PAY0370430	25003	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	25322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	212.08	
01/04/2017	GL_JOURNAL	PAY0372051	25323	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	20508	PYE	12/31/2016/GL Encumbrance Process/118270 ;DENTAL f	0.00	0.00	2,109.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	20692	PYE	12/31/2016/GL Encumbrance Process/148483 ;DENTAL f	0.00	0.00	527.40		0.00	
Number of Transactions 8						Totals	-3,585.03	0.00	0.00	2,637.00	948.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3461	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,332.80	
10/26/2016	GL_JOURNAL	PAY0367910	27065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
11/30/2016	GL_JOURNAL	PAY0370430	27073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
11/30/2016	GL_JOURNAL	PAY0370430	27072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,332.80	
01/04/2017	GL_JOURNAL	PAY0372051	27394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,332.80	
01/04/2017	GL_JOURNAL	PAY0372051	27395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	0000372173	22624	PYE	12/31/2016/GL Encumbrance Process/106720 ;MEDICA f	0.00	0.00	18,207.60		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3461	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	22383	PYE	12/31/2016/GL Encumbrance Process/161196 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-51,747.60	0.00	36,415.20	15,332.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3471	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,416.80	
10/26/2016	GL_JOURNAL	PAY0367910	28857	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	28882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,416.80	
11/30/2016	GL_JOURNAL	PAY0370430	28883	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	29209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,416.80	
01/04/2017	GL_JOURNAL	PAY0372051	29210	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	24309	PYE	12/31/2016/GL Encumbrance Process/118270 ;MEDICA f	0.00	0.00	36,415.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	24493	PYE	12/31/2016/GL Encumbrance Process/148483 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-66,136.20	0.00	45,519.00	20,617.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.96	
10/26/2016	GL_JOURNAL	PAY0367910	31317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.58	
11/30/2016	GL_JOURNAL	PAY0370430	31312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.97	
11/30/2016	GL_JOURNAL	PAY0370430	31313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.58	
12/21/2016	GL_JOURNAL	PAY0371733	15377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.75	
12/21/2016	GL_JOURNAL	PAY0371733	15378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.83	
01/04/2017	GL_JOURNAL	PAY0372051	31660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.11	
01/04/2017	GL_JOURNAL	PAY0372051	31661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.75	
01/04/2017	GL_JOURNAL	0000372173	26256	PYE	12/31/2016/GL Encumbrance Process/161196 ;UNEMP fo	0.00	0.00	30.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	26506	PYE	12/31/2016/GL Encumbrance Process/106720 ;UNEMP fo	0.00	0.00	34.51	0.00	
Number of Transactions 10						Totals	-98.71	0.00	65.18	33.53

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3502	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.69	
10/26/2016	GL_JOURNAL	PAY0367910	34062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.18	
11/08/2016	GL_JOURNAL	PAY0368979	9345	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
11/08/2016	GL_JOURNAL	PAY0368979	9346	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	34107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.69	
11/30/2016	GL_JOURNAL	PAY0370430	34108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
12/08/2016	GL_JOURNAL	PAY0370921	7891	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
12/08/2016	GL_JOURNAL	PAY0370921	7892	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	34480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
01/04/2017	GL_JOURNAL	PAY0372051	34481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.22	
01/04/2017	GL_JOURNAL	0000372173	28519	PYE	12/31/2016/GL Encumbrance Process/118270 ;UNEMP fo	0.00	0.00	22.51	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	28710	PYE	12/31/2016/GL Encumbrance Process/155306 ;UNEMP fo	0.00	0.00	7.34	0.00	0.00	
Number of Transactions 12						Totals	-44.96	0.00	0.00	29.85	15.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3601	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2164	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	297.79	
11/08/2016	GL_JOURNAL	PWC0369015	2165	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	335.04	
12/09/2016	GL_JOURNAL	PWC0371039	2015	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	297.79	
12/09/2016	GL_JOURNAL	PWC0371039	2016	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	335.04	
01/04/2017	GL_JOURNAL	0000372173	30732	PYE	12/31/2016/GL Encumbrance Process/106720 ;WKRCMP f	0.00	0.00	2,070.38	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	30482	PYE	12/31/2016/GL Encumbrance Process/161196 ;WKRCMP f	0.00	0.00	1,840.26	0.00	0.00	
Number of Transactions 6						Totals	-5,176.30	0.00	0.00	3,910.64	1,265.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7187	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.39
11/08/2016	GL_JOURNAL	PWC0369015	7188	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.06
11/08/2016	GL_JOURNAL	PWC0369015	7189	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	218.51
11/08/2016	GL_JOURNAL	PWC0369015	7190	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	7191	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	71.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3602	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6833	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.39		
12/09/2016	GL_JOURNAL	PWC0371039	6834	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	6835	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	218.51		
12/09/2016	GL_JOURNAL	PWC0371039	6836	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.26		
12/09/2016	GL_JOURNAL	PWC0371039	6837	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	71.22		
01/04/2017	GL_JOURNAL	0000372173	32745	PYE	12/31/2016/GL Encumbrance Process/118270 ;WKRCMP f	0.00	0.00	1,350.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	32936	PYE	12/31/2016/GL Encumbrance Process/155306 ;WKRCMP f	0.00	0.00	440.18	0.00		
Number of Transactions 12						Totals	-2,395.57	0.00	0.00	1,790.33	605.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3701	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1243	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.39		
11/08/2016	GL_JOURNAL	PRM0369014	1244	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	31.94		
12/09/2016	GL_JOURNAL	PRM0371038	989	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.39		
12/09/2016	GL_JOURNAL	PRM0371038	990	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.94		
01/04/2017	GL_JOURNAL	0000372173	34938	PYE	12/31/2016/GL Encumbrance Process/106720 ;RM01 for	0.00	0.00	197.37	0.00		
01/04/2017	GL_JOURNAL	0000372173	34688	PYE	12/31/2016/GL Encumbrance Process/161196 ;RM01 for	0.00	0.00	175.44	0.00		
Number of Transactions 6						Totals	-493.47	0.00	0.00	372.81	120.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3702	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3466	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.61		
11/08/2016	GL_JOURNAL	PRM0369014	3467	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.13		
12/09/2016	GL_JOURNAL	PRM0371038	3243	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.61		
12/09/2016	GL_JOURNAL	PRM0371038	3244	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.13		
01/04/2017	GL_JOURNAL	0000372173	36932	PYE	12/31/2016/GL Encumbrance Process/118270 ;RM05 for	0.00	0.00	59.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	37123	PYE	12/31/2016/GL Encumbrance Process/155306 ;RM05 for	0.00	0.00	19.37	0.00		
Number of Transactions 6						Totals	-104.25	0.00	0.00	78.77	25.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	65003	3985	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.49		
10/26/2016	GL_JOURNAL	PAY0367910	36609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.42		
11/30/2016	GL_JOURNAL	PAY0370430	36649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.49		
11/30/2016	GL_JOURNAL	PAY0370430	36650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.42		
01/04/2017	GL_JOURNAL	PAY0372051	37063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.95		
01/04/2017	GL_JOURNAL	PAY0372051	37064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.95		
01/04/2017	GL_JOURNAL	0000372173	38885	PYE	12/31/2016/GL Encumbrance Process/161196 ;LIFE for	0.00	0.00	0.00	97.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	39135	PYE	12/31/2016/GL Encumbrance Process/106720 ;LIFE for	0.00	0.00	0.00	109.73	0.00		
Number of Transactions 8						Totals	-306.98	0.00	0.00	207.26	99.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	65003	3995	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.37		
10/26/2016	GL_JOURNAL	PAY0367910	38449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.70		
11/30/2016	GL_JOURNAL	PAY0370430	38511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.37		
11/30/2016	GL_JOURNAL	PAY0370430	38512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.70		
01/04/2017	GL_JOURNAL	PAY0372051	38936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.71		
01/04/2017	GL_JOURNAL	PAY0372051	38937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.81		
01/04/2017	GL_JOURNAL	0000372173	40921	PYE	12/31/2016/GL Encumbrance Process/118270 ;LIFE for	0.00	0.00	0.00	71.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	41111	PYE	12/31/2016/GL Encumbrance Process/155306 ;LIFE for	0.00	0.00	0.00	23.33	0.00		
Number of Transactions 8						Totals	-140.55	0.00	0.00	94.89	45.66	
Number of Transactions 186						Fund	Totals 0000s	-468,793.64	0.00	0.00	314,955.76	153,837.88
Number of Transactions 186						Resource	Totals 65003	-468,793.64	0.00	0.00	314,955.76	153,837.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	90925	4301	12000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL BD JRNL	0000368713	42		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	90925	4301	12000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	90925	4302	12000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	91		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	90925	5733	12000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	140		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	96000	2183	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,740.00		
11/08/2016	GL_JOURNAL	PAY0368979	2076	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,840.00		
12/08/2016	GL_JOURNAL	PAY0370921	1762	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	780.00		
01/04/2017	GL_JOURNAL	PAY0372051	4939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,300.00		
Number of Transactions 4						Totals	-6,660.00	0.00	0.00	0.00	6,660.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	209.61
11/08/2016	GL_JOURNAL	PAY0368979	6619	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	140.76
12/08/2016	GL_JOURNAL	PAY0370921	5568	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	59.67
01/04/2017	GL_JOURNAL	PAY0372051	17039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.45
Number of Transactions 4						Totals	-509.49	0.00	0.00	509.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.37
11/08/2016	GL_JOURNAL	PAY0368979	9344	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.92
12/08/2016	GL_JOURNAL	PAY0370921	7890	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	PAY0372051	34477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 4						Totals	-3.33	0.00	0.00	3.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7192	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	55.20
11/08/2016	GL_JOURNAL	PWC0369015	7193	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	82.20
12/09/2016	GL_JOURNAL	PWC0371039	6838	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-160.80	0.00	0.00	160.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	GL_BD_JRNL	0000367784	37		10/20/2016/Transfer appropriations for ABS deposit		1,149.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368524	4		10/31/2016/Transfer of appropriations for the purp		14,670.00	0.00	0.00	0.00
Number of Transactions 2						Totals	15,819.00	15,819.00	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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 Run Date 01/06/2017
 Run Time 13:27:03

<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>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 17			Fund	Totals 0000s	8,485.38	15,819.00	0.00	0.00	7,333.62
		Number of Transactions 17			Resource	Totals 96000	8,485.38	15,819.00	0.00	0.00	7,333.62
		Number of Transactions 2,585			DeptID	Totals 0229	-2,140,502.29	14,877.00	-552.46	1,390,567.65	765,364.10
		Number of Transactions 2,585			Report	Totals	-2,140,502.29	14,877.00	-552.46	1,390,567.65	765,364.10

End of Report