

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 07/14/2017
Run Time 09:48:52

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

and Dept = '0128' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1157	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	53.11
Number of Transactions 1						Totals	-53.11	0.00	0.00	53.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1122	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-157.57
05/25/2017	GL_JOURNAL	0000382006	6	SEP 2016	05/25/2017/Transfer visiting teacher expense back		0.00	0.00	0.00	1.04
05/26/2017	GL_JOURNAL	PAY0382043	2464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	472.71
06/07/2017	GL_JOURNAL	PAY0382683	1151	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-296.62
06/28/2017	GL_JOURNAL	PAY0384027	2466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	148.31
07/06/2017	GL_JOURNAL	PAY0384538	347	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	648.80
Number of Transactions 6						Totals	-816.67	0.00	0.00	816.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1635	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	9.43
Number of Transactions 1						Totals	-9.43	0.00	0.00	9.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2951	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	600.74
06/07/2017	GL_JOURNAL	PAY0382683	2868	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	466.06
06/28/2017	GL_JOURNAL	PAY0384027	7796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	299.61
07/06/2017	GL_JOURNAL	PAY0384538	1227	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	192.99
Number of Transactions 4						Totals	-1,559.40	0.00	0.00	1,559.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3101	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3124	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-19.82	
05/25/2017	GL_JOURNAL	0000382006	7	SEP 2016	05/25/2017/Transfer visiting teacher expense back	0.00	0.00	0.00	0.13	
05/26/2017	GL_JOURNAL	PAY0382043	8246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	59.47	
06/07/2017	GL_JOURNAL	PAY0382683	3201	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-59.47	
06/28/2017	GL_JOURNAL	PAY0384027	8461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	47.49	
07/06/2017	GL_JOURNAL	PAY0384538	1325	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	20.99	
Number of Transactions 6						Totals	-48.79	0.00	0.00	48.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4852	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-2.28	
05/25/2017	GL_JOURNAL	0000382006	8	SEP 2016	05/25/2017/Transfer visiting teacher expense back	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	13406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.86	
06/07/2017	GL_JOURNAL	PAY0382683	4939	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.62	
06/28/2017	GL_JOURNAL	PAY0384027	13753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-7.99	
07/06/2017	GL_JOURNAL	PAY0384538	2156	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	19.18	
Number of Transactions 6						Totals	-22.41	0.00	0.00	22.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3750	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.72	
05/26/2017	GL_JOURNAL	PAY0382043	16189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.97	
06/07/2017	GL_JOURNAL	PAY0382683	6332	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	35.65	
06/28/2017	GL_JOURNAL	PAY0384027	16605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.91	
07/06/2017	GL_JOURNAL	PAY0384538	2668	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	14.77	
Number of Transactions 5						Totals	-120.02	0.00	0.00	120.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3501	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 3
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7515	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
05/26/2017	GL_JOURNAL	PAY0382043	30761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.23
06/07/2017	GL_JOURNAL	PAY0382683	7635	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.15
06/28/2017	GL_JOURNAL	PAY0384027	31281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.10
07/06/2017	GL_JOURNAL	PAY0384538	3297	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 5						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>					
	0128	00000	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	33561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.30
06/07/2017	GL_JOURNAL	PAY0382683	9025	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	34149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.15
07/06/2017	GL_JOURNAL	PAY0384538	3810	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 4						Totals	-0.78	0.00	0.00	0.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1072	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-4.73
05/25/2017	GL_JOURNAL	0000382006	9	SEP 2016	05/25/2017/Transfer visiting teacher expense back	0.00	0.00	0.00	0.00	0.03
06/08/2017	GL_JOURNAL	PWC0382697	1147	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-8.90
06/08/2017	GL_JOURNAL	PWC0382697	1148	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.18
07/06/2017	GL_JOURNAL	PWC0384557	972	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.45
07/06/2017	GL_JOURNAL	PWC0384557	973	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.46
07/06/2017	GL_JOURNAL	PWC0384557	971	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.59
Number of Transactions 7						Totals	-26.08	0.00	0.00	26.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6358	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.28	
06/08/2017	GL_JOURNAL	PWC0382697	6285	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	13.98	
06/08/2017	GL_JOURNAL	PWC0382697	6286	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.02	
07/06/2017	GL_JOURNAL	PWC0384557	5387	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.79	
07/06/2017	GL_JOURNAL	PWC0384557	5388	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.99	
Number of Transactions 5						Totals	-47.06	0.00	0.00	47.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2017	PO_POENC	0000302240	1	RREQ353347	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00	
01/20/2017	PO_POENC	0000302240	1	RREQ353347	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
01/20/2017	PO_POENC	0000302240	1	RREQ353347	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00	
01/20/2017	REQ_PREENC	REQ353347	1		Office Depot/118393/USPS FOREVER(R) STAMPS Coil of	0.00	-94.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353347	1		Office Depot/118393/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353347	1		Office Depot/118393/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358287	1		Graphiques/118393/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358287	1		Graphiques/118393/HEALTH INFORMATION EXCHANGE CONS	0.00	-24.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358287	1		Graphiques/118393/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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	0128	00000	5614	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	58	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	306.88	
05/19/2017	GL_JOURNAL	0000381643	58	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	142.79	
06/15/2017	GL_JOURNAL	0000383255	58	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	311.88	
07/10/2017	GL_JOURNAL	0000384817	58	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	267.59	
Number of Transactions 4						Totals	-1,029.14	0.00	0.00	1,029.14

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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 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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	0128	00000	5721	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/01/2017	GL_JOURNAL	0000380078	100	J#53238	04/30/2017/Printing Services: April 2017/CInco de	0.00	0.00	0.00	216.15		
Number of Transactions 1						Totals	-216.15	0.00	0.00	216.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	5735	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_JOURNAL	0000382614	16	29856	05/31/2017/Field Trips: May 2017/Old Town	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00	
Number of Transactions 65						Fund	Totals 0000s	-4,159.44	0.00	0.00	4,159.44
Number of Transactions 65						Resource	Totals 00000	-4,159.44	0.00	0.00	4,159.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00005	5916	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	637	6192308853	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.27		
05/05/2017	GL_JOURNAL	0000380584	638	6192369057	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	240.49		
05/05/2017	GL_JOURNAL	0000380584	634	6192301591	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.72		
05/05/2017	GL_JOURNAL	0000380584	635	6192308425	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.27		
05/05/2017	GL_JOURNAL	0000380584	636	6192308852	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.27		
06/06/2017	GL_JOURNAL	0000382597	611	6192301591	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.22		
06/06/2017	GL_JOURNAL	0000382597	612	6192308425	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.22		
06/06/2017	GL_JOURNAL	0000382597	613	6192308852	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.22		
06/06/2017	GL_JOURNAL	0000382597	614	6192308853	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.22		
06/06/2017	GL_JOURNAL	0000382597	615	6192369057	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	237.23		
06/23/2017	GL_JOURNAL	0000383839	581	6192301591	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.26		
06/23/2017	GL_JOURNAL	0000383839	582	6192308425	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.26		
06/23/2017	GL_JOURNAL	0000383839	583	6192308852	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.26		
06/23/2017	GL_JOURNAL	0000383839	584	6192308853	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.26		
06/23/2017	GL_JOURNAL	0000383839	585	6192369057	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	238.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00005	5916	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 15						Totals	-1,008.13	0.00	0.00	0.00	1,008.13
Number of Transactions 15						Fund Totals 0000s	-1,008.13	0.00	0.00	0.00	1,008.13
Number of Transactions 15						Resource Totals 00005	-1,008.13	0.00	0.00	0.00	1,008.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00008	2280	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
06/21/2017	GL_BD_JRNL	0000383686	1		06/21/2017/Zero budget/		0.00	0.00	0.00	0.00	
06/21/2017	GL_JOURNAL	0000383685	13	Mar2017	06/21/2017/Transfer Library Asst hrly from Library		0.00	0.00	0.00	49.77	
Number of Transactions 2						Totals	-49.77	0.00	0.00	0.00	49.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00008	3202	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/21/2017	GL_BD_JRNL	0000383686	2		06/21/2017/Zero budget/		0.00	0.00	0.00	0.00	
06/21/2017	GL_JOURNAL	0000383685	14	Mar2017	06/21/2017/Transfer Library Asst hrly from Library		0.00	0.00	0.00	6.92	
Number of Transactions 2						Totals	-6.92	0.00	0.00	0.00	6.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00008	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/21/2017	GL_BD_JRNL	0000383686	3		06/21/2017/Zero budget/		0.00	0.00	0.00	0.00	
06/21/2017	GL_JOURNAL	0000383685	15	Mar2017	06/21/2017/Transfer Library Asst hrly from Library		0.00	0.00	0.00	3.81	
Number of Transactions 2						Totals	-3.81	0.00	0.00	0.00	3.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00008	3502	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/21/2017	GL_BD_JRNL	0000383686	4		06/21/2017/Zero budget/	0.00	0.00	0.00	0.00		
06/21/2017	GL_JOURNAL	0000383685	16	Mar2017	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	0.02		
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00008	3602	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/21/2017	GL_BD_JRNL	0000383686	5		06/21/2017/Zero budget/	0.00	0.00	0.00	0.00		
06/21/2017	GL_JOURNAL	0000383685	17	Mar2017	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	1.49		
Number of Transactions 2						Totals	-1.49	0.00	0.00	1.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00008	4301	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
06/21/2017	GL_JOURNAL	0000383685	10	REQ358884	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	24.12		
06/21/2017	GL_JOURNAL	0000383685	11	REQ366071	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	31.57		
Number of Transactions 2						Totals	-55.69	0.00	0.00	55.69	
Number of Transactions 12						Fund	Totals 0000s	-117.70	0.00	0.00	117.70
Number of Transactions 12						Resource	Totals 00008	-117.70	0.00	0.00	117.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	1107	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/19/2017	GL_JOURNAL	0000379121	1	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-37,752.45		
04/19/2017	GL_JOURNAL	0000379121	34	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	51,567.63		
04/27/2017	GL_JOURNAL	PAY0379825	255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	116,198.12		
05/10/2017	GL_JOURNAL	PAY0380893	4	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	53.11		
<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

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

Page No. 8
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1107	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	116,198.12
06/28/2017	GL_JOURNAL	PAY0384027	255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	116,198.12
Number of Transactions 6						Totals	-362,462.65	0.00	0.00	362,462.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1162	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,056.54
06/07/2017	GL_JOURNAL	PAY0382683	482	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,584.81
Number of Transactions 2						Totals	-2,641.35	0.00	0.00	2,641.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1210	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,955.13
05/26/2017	GL_JOURNAL	PAY0382043	2837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,955.13
06/28/2017	GL_JOURNAL	PAY0384027	2810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1308	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,958.68
05/26/2017	GL_JOURNAL	PAY0382043	3251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,958.68
06/28/2017	GL_JOURNAL	PAY0384027	3241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,958.68
Number of Transactions 3						Totals	-35,876.04	0.00	0.00	35,876.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1309	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1309	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,717.27	
05/26/2017	GL_JOURNAL	PAY0382043	3396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,717.27	
06/28/2017	GL_JOURNAL	PAY0384027	3386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,717.27	
Number of Transactions 3						Totals	-23,151.81	0.00	0.00	23,151.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2401	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1077	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,737.66	
04/27/2017	GL_JOURNAL	PAY0379825	6245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,567.65	
05/26/2017	GL_JOURNAL	PAY0382043	6473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,567.65	
06/28/2017	GL_JOURNAL	PAY0384027	6596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,567.65	
Number of Transactions 4						Totals	-21,440.61	0.00	0.00	21,440.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2456	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2017	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.84	
06/07/2017	GL_JOURNAL	PAY0382683	2712	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	227.24	
06/28/2017	GL_JOURNAL	PAY0384027	7438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	178.80	
07/06/2017	GL_JOURNAL	PAY0384538	1168	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	320.32	
Number of Transactions 4						Totals	-729.20	0.00	0.00	729.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2905	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,516.04	
05/26/2017	GL_JOURNAL	PAY0382043	7422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,516.04	
06/28/2017	GL_JOURNAL	PAY0384027	7637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,516.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	2905	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,548.12	0.00	0.00	7,548.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/19/2017	GL_JOURNAL	0000379121	36	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	6,487.23
04/19/2017	GL_JOURNAL	0000379121	3	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	-4,749.23
04/27/2017	GL_JOURNAL	PAY0379825	7963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,475.23
04/27/2017	GL_JOURNAL	PAY0379825	7964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,000.76
04/27/2017	GL_JOURNAL	PAY0379825	7965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13,802.31
05/10/2017	GL_JOURNAL	PAY0380893	3125	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.68
05/26/2017	GL_JOURNAL	PAY0382043	8244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,475.23
05/26/2017	GL_JOURNAL	PAY0382043	8245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,000.76
05/26/2017	GL_JOURNAL	PAY0382043	8247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13,802.31
06/28/2017	GL_JOURNAL	PAY0384027	8462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,802.31
06/28/2017	GL_JOURNAL	PAY0384027	8459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,475.23
06/28/2017	GL_JOURNAL	PAY0384027	8460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,000.76
Number of Transactions 12						Totals	-53,579.58	0.00	0.00	53,579.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3201	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	900.18
05/26/2017	GL_JOURNAL	PAY0382043	10404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	900.18
06/28/2017	GL_JOURNAL	PAY0384027	10667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	900.18
Number of Transactions 3						Totals	-2,700.54	0.00	0.00	2,700.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3202	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2377	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	238.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	912.11
05/26/2017	GL_JOURNAL	PAY0382043	10987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	912.11
06/07/2017	GL_JOURNAL	PAY0382683	4250	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	22.52
06/28/2017	GL_JOURNAL	PAY0384027	11262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	936.94
07/06/2017	GL_JOURNAL	PAY0384538	1766	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	44.49
Number of Transactions 6						Totals	-3,066.25	0.00	0.00	3,066.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	35	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	748.17
04/19/2017	GL_JOURNAL	0000379121	2	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	-547.40
04/27/2017	GL_JOURNAL	PAY0379825	13064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	111.99
04/27/2017	GL_JOURNAL	PAY0379825	13065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	111.73
04/27/2017	GL_JOURNAL	PAY0379825	13066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,982.39
05/10/2017	GL_JOURNAL	PAY0380893	4853	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.77
05/26/2017	GL_JOURNAL	PAY0382043	13404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	112.00
05/26/2017	GL_JOURNAL	PAY0382043	13407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,063.27
05/26/2017	GL_JOURNAL	PAY0382043	13405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	111.75
06/07/2017	GL_JOURNAL	PAY0382683	4940	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	121.23
06/28/2017	GL_JOURNAL	PAY0384027	13752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	111.75
06/28/2017	GL_JOURNAL	PAY0384027	13754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,982.44
06/28/2017	GL_JOURNAL	PAY0384027	13751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	111.99
Number of Transactions 13						Totals	-7,022.08	0.00	0.00	7,022.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3751	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	133.17
04/27/2017	GL_JOURNAL	PAY0379825	15792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	502.41
04/27/2017	GL_JOURNAL	PAY0379825	15795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	192.45
05/26/2017	GL_JOURNAL	PAY0382043	16186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	502.44
05/26/2017	GL_JOURNAL	PAY0382043	16190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	192.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6330	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	17.38
06/28/2017	GL_JOURNAL	PAY0384027	16606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	192.48
06/28/2017	GL_JOURNAL	PAY0384027	16602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	516.10
07/06/2017	GL_JOURNAL	PAY0384538	2665	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	24.51
Number of Transactions 9						Totals	-2,273.42	0.00	0.00	2,273.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3421	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	41	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	71.40
04/19/2017	GL_JOURNAL	0000379121	8	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	-71.40
04/27/2017	GL_JOURNAL	PAY0379825	18372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	173.40
05/26/2017	GL_JOURNAL	PAY0382043	18778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	173.40
06/28/2017	GL_JOURNAL	PAY0384027	19312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	173.40
Number of Transactions 11						Totals	-612.00	0.00	0.00	612.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3431	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 13
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3441	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/19/2017	GL_JOURNAL	0000379121	9	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	-299.04	
04/19/2017	GL_JOURNAL	0000379121	42	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	696.52	
04/27/2017	GL_JOURNAL	PAY0379825	22306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	22307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,482.77	
05/26/2017	GL_JOURNAL	PAY0382043	22717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,482.77	
06/28/2017	GL_JOURNAL	PAY0384027	23249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,482.77	
Number of Transactions 11						Totals	-5,535.55	0.00	0.00	0.00	5,535.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3451	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	129.65	
05/26/2017	GL_JOURNAL	PAY0382043	24631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.65	
06/28/2017	GL_JOURNAL	PAY0384027	25161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.65	
Number of Transactions 3						Totals	-388.95	0.00	0.00	0.00	388.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3461	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/19/2017	GL_JOURNAL	0000379121	10	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	-12,726.00	
04/19/2017	GL_JOURNAL	0000379121	43	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	0.00	10,243.20	
04/27/2017	GL_JOURNAL	PAY0379825	26237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
04/27/2017	GL_JOURNAL	PAY0379825	26238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,657.20	
04/27/2017	GL_JOURNAL	PAY0379825	26239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	25,964.40	
05/26/2017	GL_JOURNAL	PAY0382043	26653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
05/26/2017	GL_JOURNAL	PAY0382043	26654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,657.20	
05/26/2017	GL_JOURNAL	PAY0382043	26655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25,964.40	
06/28/2017	GL_JOURNAL	PAY0384027	27183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,954.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	27184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,657.20	
06/28/2017	GL_JOURNAL	PAY0384027	27185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25,964.40	
Number of Transactions 11						Totals	-92,244.00	0.00	0.00	92,244.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3471	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,770.40	
05/26/2017	GL_JOURNAL	PAY0382043	28553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,770.40	
06/28/2017	GL_JOURNAL	PAY0384027	29081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,770.40	
Number of Transactions 3						Totals	-11,311.20	0.00	0.00	11,311.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	4	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-18.87	
04/19/2017	GL_JOURNAL	0000379121	37	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	25.78	
04/27/2017	GL_JOURNAL	PAY0379825	30309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.83	
04/27/2017	GL_JOURNAL	PAY0379825	30310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
04/27/2017	GL_JOURNAL	PAY0379825	30311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.08	
05/10/2017	GL_JOURNAL	PAY0380893	7516	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	30759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.84	
05/26/2017	GL_JOURNAL	PAY0382043	30760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.98	
05/26/2017	GL_JOURNAL	PAY0382043	30762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	58.65	
06/07/2017	GL_JOURNAL	PAY0382683	7636	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.79	
06/28/2017	GL_JOURNAL	PAY0384027	31279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.84	
06/28/2017	GL_JOURNAL	PAY0384027	31280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.98	
06/28/2017	GL_JOURNAL	PAY0384027	31282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.12	
Number of Transactions 13						Totals	-224.01	0.00	0.00	224.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5484	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.88
04/27/2017	GL_JOURNAL	PAY0379825	33060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.27
04/27/2017	GL_JOURNAL	PAY0379825	33057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.28
05/26/2017	GL_JOURNAL	PAY0382043	33558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.28
05/26/2017	GL_JOURNAL	PAY0382043	33562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.24
06/07/2017	GL_JOURNAL	PAY0382683	9023	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	34150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.27
06/28/2017	GL_JOURNAL	PAY0384027	34146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.37
07/06/2017	GL_JOURNAL	PAY0384538	3807	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 9						Totals	-14.87	0.00	0.00	14.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	5	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00		0.00	0.00	-1,132.57
04/19/2017	GL_JOURNAL	0000379121	38	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00		0.00	0.00	1,547.03
05/10/2017	GL_JOURNAL	PWC0380924	1073	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.59
05/10/2017	GL_JOURNAL	PWC0380924	1074	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3,485.94
05/10/2017	GL_JOURNAL	PWC0380924	1077	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.65
05/10/2017	GL_JOURNAL	PWC0380924	1075	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	231.52
05/10/2017	GL_JOURNAL	PWC0380924	1076	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	358.76
06/08/2017	GL_JOURNAL	PWC0382697	1149	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	31.70
06/08/2017	GL_JOURNAL	PWC0382697	1150	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	47.54
06/08/2017	GL_JOURNAL	PWC0382697	1151	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3,485.94
06/08/2017	GL_JOURNAL	PWC0382697	1152	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	231.52
06/08/2017	GL_JOURNAL	PWC0382697	1153	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	358.76
06/08/2017	GL_JOURNAL	PWC0382697	1154	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.65
07/06/2017	GL_JOURNAL	PWC0384557	974	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3,485.94
07/06/2017	GL_JOURNAL	PWC0384557	975	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	231.52
07/06/2017	GL_JOURNAL	PWC0384557	976	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	358.76
07/06/2017	GL_JOURNAL	PWC0384557	977	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.65
Number of Transactions 17						Totals	-13,439.90	0.00	0.00	13,439.90

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_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

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

Page No. 16
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3602	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PWC0380924	6359	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.09	
05/10/2017	GL_JOURNAL	PWC0380924	6360	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.13	
05/10/2017	GL_JOURNAL	PWC0380924	6361	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	197.03	
05/10/2017	GL_JOURNAL	PWC0380924	6362	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	75.48	
06/08/2017	GL_JOURNAL	PWC0382697	6287	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.82	
06/08/2017	GL_JOURNAL	PWC0382697	6288	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	197.03	
06/08/2017	GL_JOURNAL	PWC0382697	6289	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	75.48	
07/06/2017	GL_JOURNAL	PWC0384557	5389	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.36	
07/06/2017	GL_JOURNAL	PWC0384557	5390	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.61	
07/06/2017	GL_JOURNAL	PWC0384557	5391	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	197.03	
07/06/2017	GL_JOURNAL	PWC0384557	5392	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	75.48	
Number of Transactions 11						Totals	-891.54	0.00	0.00	891.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3701	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
04/19/2017	GL_JOURNAL	0000379121	39	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	147.48	
04/19/2017	GL_JOURNAL	0000379121	6	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-107.97	
05/10/2017	GL_JOURNAL	PRM0380920	477	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PRM0380920	478	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	332.33	
05/10/2017	GL_JOURNAL	PRM0380920	479	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.37	
05/10/2017	GL_JOURNAL	PRM0380920	480	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.57	
05/10/2017	GL_JOURNAL	PRM0380920	481	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.75	
06/07/2017	GL_JOURNAL	PRM0382696	480	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.75	
06/07/2017	GL_JOURNAL	PRM0382696	477	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	332.33	
06/07/2017	GL_JOURNAL	PRM0382696	478	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.37	
06/07/2017	GL_JOURNAL	PRM0382696	479	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	31.57	
07/06/2017	GL_JOURNAL	PRM0384556	561	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	332.33	
07/06/2017	GL_JOURNAL	PRM0384556	562	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.37	
07/06/2017	GL_JOURNAL	PRM0384556	563	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.57	
07/06/2017	GL_JOURNAL	PRM0384556	564	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.75	
Number of Transactions 15						Totals	-1,260.72	0.00	0.00	1,260.72

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_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

Page No. 17
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3702	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2865	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.32	
05/10/2017	GL_JOURNAL	PRM0380920	2863	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.58	
05/10/2017	GL_JOURNAL	PRM0380920	2864	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.98	
06/07/2017	GL_JOURNAL	PRM0382696	2689	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.98	
06/07/2017	GL_JOURNAL	PRM0382696	2690	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.32	
07/06/2017	GL_JOURNAL	PRM0384556	2973	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.32	
07/06/2017	GL_JOURNAL	PRM0384556	2972	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.98	
Number of Transactions 7						Totals	-29.48	0.00	0.00	29.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	7	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-45.28	
04/19/2017	GL_JOURNAL	0000379121	40	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	76.58	
04/27/2017	GL_JOURNAL	PAY0379825	35652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.70	
04/27/2017	GL_JOURNAL	PAY0379825	35653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.41	
04/27/2017	GL_JOURNAL	PAY0379825	35654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	181.24	
05/26/2017	GL_JOURNAL	PAY0382043	36170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.70	
05/26/2017	GL_JOURNAL	PAY0382043	36171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.41	
05/26/2017	GL_JOURNAL	PAY0382043	36172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	181.24	
06/28/2017	GL_JOURNAL	PAY0384027	36885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.70	
06/28/2017	GL_JOURNAL	PAY0384027	36886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.41	
06/28/2017	GL_JOURNAL	PAY0384027	36887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	181.24	
Number of Transactions 11						Totals	-704.35	0.00	0.00	704.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3995	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	37595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.24
05/26/2017	GL_JOURNAL	PAY0382043	38117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.24
06/28/2017	GL_JOURNAL	PAY0384027	38832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3995	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.72	0.00	0.00	0.00	30.72
Number of Transactions 199						Fund	Totals 0000s	-673,105.53	0.00	0.00	673,105.53
Number of Transactions 199						Resource	Totals 00010	-673,105.53	0.00	0.00	673,105.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00011	1162	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	474	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14	
05/26/2017	GL_JOURNAL	PAY0382043	1761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	797.11	
06/07/2017	GL_JOURNAL	PAY0382683	483	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83	
06/28/2017	GL_JOURNAL	PAY0384027	1780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,288.34	
07/06/2017	GL_JOURNAL	PAY0384538	211	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	963.94	
Number of Transactions 5						Totals	-3,531.36	0.00	0.00	3,531.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00011	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3126	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82	
06/07/2017	GL_JOURNAL	PAY0382683	3202	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.45	
07/06/2017	GL_JOURNAL	PAY0384538	1326	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	100.28	
Number of Transactions 4						Totals	-242.54	0.00	0.00	242.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00011	3201	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	10405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	10668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.17	
07/06/2017	GL_JOURNAL	PAY0384538	1708	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	23.17	
Number of Transactions 3						Totals	-69.51	0.00	0.00	69.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4854	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.33	
05/26/2017	GL_JOURNAL	PAY0382043	13408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	60.98	
06/07/2017	GL_JOURNAL	PAY0382683	4941	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.58	
07/06/2017	GL_JOURNAL	PAY0384538	2157	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	24.33	
Number of Transactions 5						Totals	-150.64	0.00	0.00	150.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7517	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	30763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40	
06/07/2017	GL_JOURNAL	PAY0382683	7637	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.64	
07/06/2017	GL_JOURNAL	PAY0384538	3298	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	-1.74	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1078	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1155	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1156	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.91	
07/06/2017	GL_JOURNAL	PWC0384557	978	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	979	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	38.65
Number of Transactions 5						Totals	-105.93	0.00	0.00	105.93
Number of Transactions 27						Fund Totals 0000s	-4,101.72	0.00	0.00	4,101.72
Number of Transactions 27						Resource Totals 00011	-4,101.72	0.00	0.00	4,101.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	1118	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,112.28
05/26/2017	GL_JOURNAL	PAY0382043	1243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,112.28
06/28/2017	GL_JOURNAL	PAY0384027	1242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,112.28
Number of Transactions 3						Totals	-18,336.84	0.00	0.00	18,336.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	1162	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	212	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	333.66
Number of Transactions 1						Totals	-333.66	0.00	0.00	333.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	768.92
05/26/2017	GL_JOURNAL	PAY0382043	8248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	768.92
06/28/2017	GL_JOURNAL	PAY0384027	8464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	768.92
07/06/2017	GL_JOURNAL	PAY0384538	1327	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	41.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,348.73	0.00	0.00	0.00	2,348.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	88.66	
05/26/2017	GL_JOURNAL	PAY0382043	13409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	88.66	
06/28/2017	GL_JOURNAL	PAY0384027	13756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	88.65	
07/06/2017	GL_JOURNAL	PAY0384538	2158	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	4.83	
Number of Transactions 4						Totals	-270.80	0.00	0.00	0.00	270.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3421	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3441	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3461	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	27186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.05	
05/26/2017	GL_JOURNAL	PAY0382043	30764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.05	
06/28/2017	GL_JOURNAL	PAY0384027	31284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
07/06/2017	GL_JOURNAL	PAY0384538	3299	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	-9.32	0.00	0.00	9.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1079	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	183.37	
06/08/2017	GL_JOURNAL	PWC0382697	1157	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	183.37	
07/06/2017	GL_JOURNAL	PWC0384557	980	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	981	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	183.37	
Number of Transactions 4						Totals	-560.12	0.00	0.00	560.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00016	3701	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	482	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.48
06/07/2017	GL_JOURNAL	PRM0382696	481	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.48
07/06/2017	GL_JOURNAL	PRM0384556	565	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00016	3701	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-52.44	0.00	0.00	52.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00016	3985	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.54		
05/26/2017	GL_JOURNAL	PAY0382043	36173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.54		
06/28/2017	GL_JOURNAL	PAY0384027	36888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.54		
Number of Transactions 3						Totals	-28.62	0.00	0.00	28.62	
Number of Transactions 35						Fund	Totals 0000s	-24,285.93	0.00	0.00	24,285.93
Number of Transactions 35						Resource	Totals 00016	-24,285.93	0.00	0.00	24,285.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00030	2201	25000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
04/13/2017	GL_JOURNAL	PAY0378674	151	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,891.76		
04/27/2017	GL_JOURNAL	PAY0379825	4850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,029.55		
05/26/2017	GL_JOURNAL	PAY0382043	5071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,107.45		
06/28/2017	GL_JOURNAL	PAY0384027	5138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,107.45		
Number of Transactions 4						Totals	-26,136.21	0.00	0.00	26,136.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00030	3202	25000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
04/12/2017	GL_BD_JRNL	0000378486	28		04/12/2017/Transfer of appropriations to wrap Fund	650.00	0.00	0.00	0.00		
04/13/2017	GL_JOURNAL	PAY0378674	2380	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	259.89		
04/27/2017	GL_JOURNAL	PAY0379825	10674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,115.14		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/14/2017
Run Time 09:48:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3202	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
05/26/2017	GL_JOURNAL	PAY0382043	10996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,125.96
06/23/2017	GL_BD_JRNL	0000383866	23		06/23/2017/Transfer of appropriations to wrap Fund		10.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,125.96
Number of Transactions 6						Totals	-2,966.95	660.00	0.00	3,626.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3302	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	3757	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	129.30
04/27/2017	GL_JOURNAL	PAY0379825	15803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	471.94
05/26/2017	GL_JOURNAL	PAY0382043	16200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	477.88
06/28/2017	GL_JOURNAL	PAY0384027	16615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	477.87
Number of Transactions 4						Totals	-1,556.99	0.00	0.00	1,556.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3431	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	20283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.05
05/26/2017	GL_JOURNAL	PAY0382043	20698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.05
06/28/2017	GL_JOURNAL	PAY0384027	21230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.05
Number of Transactions 3						Totals	-69.15	0.00	0.00	69.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3451	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	24218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	211.54
05/26/2017	GL_JOURNAL	PAY0382043	24638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	211.54
06/28/2017	GL_JOURNAL	PAY0384027	25168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	211.54
Number of Transactions 3						Totals	-634.62	0.00	0.00	634.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3471	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	28135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,653.86	
05/26/2017	GL_JOURNAL	PAY0382043	28560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,653.85	
06/28/2017	GL_JOURNAL	PAY0384027	29088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,653.85	
Number of Transactions 3						Totals	-10,961.56	0.00	0.00	10,961.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3502	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	5490	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.83	
04/27/2017	GL_JOURNAL	PAY0379825	33068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.08	
05/26/2017	GL_JOURNAL	PAY0382043	33572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.13	
06/28/2017	GL_JOURNAL	PAY0384027	34159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.13	
Number of Transactions 4						Totals	-10.17	0.00	0.00	10.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3602	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PWC0380924	6363	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.75	
05/10/2017	GL_JOURNAL	PWC0380924	6364	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	240.89	
06/08/2017	GL_JOURNAL	PWC0382697	6290	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	243.22	
07/06/2017	GL_JOURNAL	PWC0384557	5393	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	243.22	
Number of Transactions 4						Totals	-784.08	0.00	0.00	784.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3702	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
04/12/2017	GL_BD_JRNL	0000378486	29		04/12/2017/Transfer of appropriations to wrap Fund	2.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2866	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PRM0380920	2867	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.64	
06/07/2017	GL_JOURNAL	PRM0382696	2691	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.65	
07/06/2017	GL_JOURNAL	PRM0384556	2974	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period								
0128	00030	3702	25000	2017								
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 5						Totals	-0.09	2.00	0.00	0.00	2.09	
DeptID	Resource	Account	Fund	Budget Period								
0128	00030	3995	25000	2017								
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
04/27/2017	GL_JOURNAL	PAY0379825	37602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		12.53		
05/26/2017	GL_JOURNAL	PAY0382043	38124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		12.65		
06/28/2017	GL_JOURNAL	PAY0384027	38839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		12.65		
Number of Transactions 3						Totals	-37.83	0.00	0.00	0.00	37.83	
Number of Transactions 39						Fund	Totals 2000s	-43,157.65	662.00	0.00	0.00	43,819.65
Number of Transactions 39						Resource	Totals 00030	-43,157.65	662.00	0.00	0.00	43,819.65
DeptID	Resource	Account	Fund	Budget Period								
0128	00031	4302	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/30/2017	REQ_PREENC	REQ354319	4		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	0.00	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	4		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	330.00	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	3		Waxie Sanitary Supply/129189/WAXIE W8606M VINYL PO	0.00	-39.20	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	3		Waxie Sanitary Supply/129189/WAXIE W8606M VINYL PO	0.00	0.00	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	3		Waxie Sanitary Supply/129189/WAXIE W8606M VINYL PO	0.00	39.20	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	2		Waxie Sanitary Supply/129189/WAXIE W8606L VINYL PO	0.00	-39.20	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	2		Waxie Sanitary Supply/129189/WAXIE W8606L VINYL PO	0.00	0.00	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	2		Waxie Sanitary Supply/129189/WAXIE W8606L VINYL PO	0.00	39.20	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	1		Waxie Sanitary Supply/129189/ECONOMY TWIST TOILET	0.00	-13.12	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	1		Waxie Sanitary Supply/129189/ECONOMY TWIST TOILET	0.00	0.00	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	1		Waxie Sanitary Supply/129189/ECONOMY TWIST TOILET	0.00	13.12	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	5		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 54	0.00	-98.88	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	5		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00		0.00		
01/30/2017	REQ_PREENC	REQ354319	5		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 54	0.00	98.88	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/30/2017	REQ_PREENC	REQ354319	4		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
01/31/2017	PO_POENC	0000303039	3	RREQ354319	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303039	3	RREQ354319	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00
01/31/2017	PO_POENC	0000303039	2	RREQ354319	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00
01/31/2017	PO_POENC	0000303039	2	RREQ354319	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303039	2	RREQ354319	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00
01/31/2017	PO_POENC	0000303039	1	RREQ354319	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	-14.14	0.00
01/31/2017	PO_POENC	0000303039	1	RREQ354319	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303039	1	RREQ354319	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	14.14	0.00
01/31/2017	PO_POENC	0000303039	5	RREQ354319	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-106.54	0.00
01/31/2017	PO_POENC	0000303039	5	RREQ354319	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303039	5	RREQ354319	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	106.54	0.00
01/31/2017	PO_POENC	0000303039	4	RREQ354319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
01/31/2017	PO_POENC	0000303039	4	RREQ354319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/31/2017	PO_POENC	0000303039	4	RREQ354319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
01/31/2017	PO_POENC	0000303039	3	RREQ354319	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00
04/06/2017	PO_POENC	0000307518	7	RREQ360522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
04/06/2017	PO_POENC	0000307518	7	RREQ360522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	7	RREQ360522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
04/06/2017	PO_POENC	0000307518	7	RREQ360522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
04/06/2017	PO_POENC	0000307518	6	RREQ360522	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	-46.29	0.00	0.00
04/06/2017	PO_POENC	0000307518	12	RREQ360522	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSULCARPET SH	0.00	0.00	-104.83	0.00
04/06/2017	PO_POENC	0000307518	12	RREQ360522	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSULCARPET SH	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	12	RREQ360522	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSULCARPET SH	0.00	0.00	104.83	0.00
04/06/2017	PO_POENC	0000307518	12	RREQ360522	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSULCARPET SH	0.00	0.00	104.83	0.00
04/06/2017	PO_POENC	0000307518	11	RREQ360522	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-105.96	0.00	0.00
04/06/2017	PO_POENC	0000307518	10	RREQ360522	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-67.95	0.00	0.00
04/06/2017	PO_POENC	0000307518	10	RREQ360522	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-73.22	0.00
04/06/2017	PO_POENC	0000307518	10	RREQ360522	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	10	RREQ360522	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.22	0.00
04/06/2017	PO_POENC	0000307518	10	RREQ360522	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.22	0.00
04/06/2017	PO_POENC	0000307518	11	RREQ360522	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.17	0.00
04/06/2017	PO_POENC	0000307518	9	RREQ360522	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-26.22	0.00	0.00
04/06/2017	PO_POENC	0000307518	9	RREQ360522	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-28.25	0.00
04/06/2017	PO_POENC	0000307518	9	RREQ360522	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	9	RREQ360522	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	28.25	0.00
04/06/2017	PO_POENC	0000307518	9	RREQ360522	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	28.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307518	8	RREQ360522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
04/06/2017	PO_POENC	0000307518	8	RREQ360522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
04/06/2017	PO_POENC	0000307518	8	RREQ360522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307518	8	RREQ360522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/06/2017	PO_POENC	0000307518	8	RREQ360522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/06/2017	PO_POENC	0000307518	7	RREQ360522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-160.76	0.00	0.00
04/06/2017	PO_POENC	0000307518	12	RREQ360522	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSULCARPET SH	0.00	-97.29	0.00	0.00
04/06/2017	PO_POENC	0000307518	11	RREQ360522	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-114.17	0.00
04/06/2017	PO_POENC	0000307518	11	RREQ360522	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	11	RREQ360522	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.17	0.00
04/06/2017	PO_POENC	0000307518	6	RREQ360522	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	-49.88	0.00
04/06/2017	PO_POENC	0000307518	6	RREQ360522	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	6	RREQ360522	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	49.88	0.00
04/06/2017	PO_POENC	0000307518	6	RREQ360522	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	49.88	0.00
04/06/2017	PO_POENC	0000307518	5	RREQ360522	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	-115.86	0.00	0.00
04/06/2017	PO_POENC	0000307518	5	RREQ360522	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-124.84	0.00
04/06/2017	PO_POENC	0000307518	5	RREQ360522	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	5	RREQ360522	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	124.84	0.00
04/06/2017	PO_POENC	0000307518	5	RREQ360522	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	124.84	0.00
04/06/2017	PO_POENC	0000307518	4	RREQ360522	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-30.78	0.00	0.00
04/06/2017	PO_POENC	0000307518	4	RREQ360522	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-33.17	0.00
04/06/2017	PO_POENC	0000307518	4	RREQ360522	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	4	RREQ360522	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.17	0.00
04/06/2017	PO_POENC	0000307518	4	RREQ360522	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.17	0.00
04/06/2017	PO_POENC	0000307518	3	RREQ360522	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-83.10	0.00	0.00
04/06/2017	PO_POENC	0000307518	3	RREQ360522	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
04/06/2017	PO_POENC	0000307518	3	RREQ360522	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	3	RREQ360522	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
04/06/2017	PO_POENC	0000307518	3	RREQ360522	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
04/06/2017	PO_POENC	0000307518	2	RREQ360522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	2	RREQ360522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00
04/06/2017	PO_POENC	0000307518	2	RREQ360522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	2	RREQ360522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
04/06/2017	PO_POENC	0000307518	2	RREQ360522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
04/06/2017	PO_POENC	0000307518	1	RREQ360522	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-58.00	0.00	0.00
04/06/2017	PO_POENC	0000307518	1	RREQ360522	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.50	0.00
04/06/2017	PO_POENC	0000307518	1	RREQ360522	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307518	1	RREQ360522	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.50	0.00
04/06/2017	PO_POENC	0000307518	1	RREQ360522	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.50	0.00
04/06/2017	REQ_PREENC	REQ360522	12		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 84	0.00	-97.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	12		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 84	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	12		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 84	0.00	97.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	12		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 84	0.00	97.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	11		Waxie Sanitary Supply/129189/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	11		Waxie Sanitary Supply/129189/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	11		Waxie Sanitary Supply/129189/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	11		Waxie Sanitary Supply/129189/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	10		Waxie Sanitary Supply/129189/WAXIE MIRAGE FLOOR FI	0.00	-67.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	10		Waxie Sanitary Supply/129189/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	10		Waxie Sanitary Supply/129189/WAXIE MIRAGE FLOOR FI	0.00	67.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	10		Waxie Sanitary Supply/129189/WAXIE MIRAGE FLOOR FI	0.00	67.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	9		Waxie Sanitary Supply/129189/WIN 5300 PAPER FILTER	0.00	-26.22	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	9		Waxie Sanitary Supply/129189/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	9		Waxie Sanitary Supply/129189/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	9		Waxie Sanitary Supply/129189/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	8		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	8		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	8		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	8		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	7		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	7		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	7		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	7		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	6		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	-46.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	6		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	6		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	46.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	6		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	46.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	5		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	-115.86	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	5		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	5		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	115.86	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	5		Waxie Sanitary Supply/129189/WAXIE 1855 CLEAN & SO	0.00	115.86	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	4		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	-30.78	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	4		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	4		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	30.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	00031	4302	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360522	4		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00		30.78	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	3		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00		-83.10	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	3		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	3		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00		83.10	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	3		Waxie Sanitary Supply/129189/WAXIE 33X39 1.3 MIL B	0.00		83.10	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00		-144.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	2		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	1		Waxie Sanitary Supply/129189/ULTRA SEAL #1111 4X1	0.00		-58.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	1		Waxie Sanitary Supply/129189/ULTRA SEAL #1111 4X1	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	1		Waxie Sanitary Supply/129189/ULTRA SEAL #1111 4X1	0.00		58.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360522	1		Waxie Sanitary Supply/129189/ULTRA SEAL #1111 4X1	0.00		58.00	0.00	0.00
04/11/2017	AP_VOUCHER	00952153	11	P0000307518	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-114.17	0.00
04/11/2017	AP_VOUCHER	00952153	11	P0000307518	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	114.17
04/11/2017	AP_VOUCHER	00952153	10	P0000307518	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-89.54	0.00
04/11/2017	AP_VOUCHER	00952153	10	P0000307518	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	89.54
04/11/2017	AP_VOUCHER	00952153	9	P0000307518	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-173.22	0.00
04/11/2017	AP_VOUCHER	00952153	9	P0000307518	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	173.22
04/11/2017	AP_VOUCHER	00952153	8	P0000307518	WAXIE-001/COMET CLEANER WITH BLEACH8/32-	0.00		0.00	-49.88	0.00
04/11/2017	AP_VOUCHER	00952153	8	P0000307518	WAXIE-001/COMET CLEANER WITH BLEACH8/32-	0.00		0.00	0.00	49.88
04/11/2017	AP_VOUCHER	00952153	7	P0000307518	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-28.25	0.00
04/11/2017	AP_VOUCHER	00952153	7	P0000307518	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	28.25
04/11/2017	AP_VOUCHER	00952153	6	P0000307518	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-155.16	0.00
04/11/2017	AP_VOUCHER	00952153	6	P0000307518	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	155.16
04/11/2017	AP_VOUCHER	00952153	5	P0000307518	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00		0.00	-73.22	0.00
04/11/2017	AP_VOUCHER	00952153	5	P0000307518	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00		0.00	0.00	73.22
04/11/2017	AP_VOUCHER	00952153	4	P0000307518	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-266.67	0.00
04/11/2017	AP_VOUCHER	00952153	4	P0000307518	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	266.67
04/11/2017	AP_VOUCHER	00952153	3	P0000307518	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00		0.00	-124.84	0.00
04/11/2017	AP_VOUCHER	00952153	3	P0000307518	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00		0.00	0.00	124.84
04/11/2017	AP_VOUCHER	00952153	2	P0000307518	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00		0.00	-33.17	0.00
04/11/2017	AP_VOUCHER	00952153	2	P0000307518	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00		0.00	0.00	33.17
04/11/2017	AP_VOUCHER	00952153	1	P0000307518	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	-62.50	0.00
04/11/2017	AP_VOUCHER	00952153	1	P0000307518	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	0.00	62.50
04/13/2017	AP_VOUCHER	00952677	1	P0000307518	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSU	0.00		0.00	-104.83	0.00
04/13/2017	AP_VOUCHER	00952677	1	P0000307518	WAXIE-001/WAXIE-GREEN SOLSTA 844 ENCAPSU	0.00		0.00	0.00	104.83

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00031	4302	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2017	PO_POENC	0000309429	1	RREQ359331	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	-448.05	0.00	0.00		
04/25/2017	PO_POENC	0000309429	1	RREQ359331	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	0.00	386.22	0.00		
05/02/2017	AP_VOUCHER	00956095	1	P0000309429	OFFICE SOL-001/Kleenex White Facial Tissue 2	0.00	0.00	0.00	386.22		
05/02/2017	AP_VOUCHER	00956095	1	P0000309429	OFFICE SOL-001/Kleenex White Facial Tissue 2	0.00	0.00	-386.22	0.00		
05/16/2017	REQ_PREENC	REQ365634	1		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365634	2		Waxie Sanitary Supply/129189/LOBBY PRO UPRIGHT DUS	0.00	33.56	0.00	0.00		
05/19/2017	PO_POENC	0000311539	1	RREQ365634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00		
05/19/2017	PO_POENC	0000311539	1	RREQ365634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.85	0.00	0.00		
05/19/2017	PO_POENC	0000311539	2	RREQ365634	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	36.16	0.00		
05/19/2017	PO_POENC	0000311539	2	RREQ365634	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-33.56	0.00	0.00		
05/24/2017	AP_VOUCHER	00961331	1	P0000311539	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	36.16		
05/24/2017	AP_VOUCHER	00961331	1	P0000311539	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-36.16	0.00		
05/24/2017	AP_VOUCHER	00961331	2	P0000311539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	45.09		
05/24/2017	AP_VOUCHER	00961331	2	P0000311539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-45.09	0.00		
Number of Transactions 176						Totals	-1,294.86	0.00	-448.05	1,742.92	
Number of Transactions 176						Fund	Totals 0000s	-1,294.86	0.00	-448.05	1,742.92
Number of Transactions 176						Resource	Totals 00031	-1,294.86	0.00	-448.05	1,742.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00033	2253	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	895	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	65.32		
04/27/2017	GL_JOURNAL	PAY0379825	5649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,064.16		
05/10/2017	GL_JOURNAL	PAY0380893	2252	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,182.40		
05/26/2017	GL_JOURNAL	PAY0382043	5881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,182.40		
06/07/2017	GL_JOURNAL	PAY0382683	2292	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,064.16		
06/28/2017	GL_JOURNAL	PAY0384027	5948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	945.92		
07/06/2017	GL_JOURNAL	PAY0384538	860	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,344.98		
Number of Transactions 7						Totals	-6,849.34	0.00	0.00	6,849.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	147.79
05/10/2017	GL_JOURNAL	PAY0380893	4154	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	164.21
05/26/2017	GL_JOURNAL	PAY0382043	10988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	164.21
06/07/2017	GL_JOURNAL	PAY0382683	4251	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	147.79
06/28/2017	GL_JOURNAL	PAY0384027	11263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.37
07/06/2017	GL_JOURNAL	PAY0384538	1768	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	186.78
Number of Transactions 6						Totals	-942.15	0.00	0.00	942.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3753	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	5.00
04/27/2017	GL_JOURNAL	PAY0379825	15794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.41
05/10/2017	GL_JOURNAL	PAY0380893	6218	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	90.46
05/26/2017	GL_JOURNAL	PAY0382043	16188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	90.46
06/07/2017	GL_JOURNAL	PAY0382683	6331	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	81.41
06/28/2017	GL_JOURNAL	PAY0384027	16604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	72.36
07/06/2017	GL_JOURNAL	PAY0384538	2667	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	102.88
Number of Transactions 7						Totals	-523.98	0.00	0.00	523.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5486	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.04
04/27/2017	GL_JOURNAL	PAY0379825	33059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.53
05/10/2017	GL_JOURNAL	PAY0380893	8875	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.60
05/26/2017	GL_JOURNAL	PAY0382043	33560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.59
06/07/2017	GL_JOURNAL	PAY0382683	9024	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.53
06/28/2017	GL_JOURNAL	PAY0384027	34148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.47
07/06/2017	GL_JOURNAL	PAY0384538	3809	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.68
Number of Transactions 7						Totals	-3.44	0.00	0.00	3.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00033	3602	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6365	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.96		
05/10/2017	GL_JOURNAL	PWC0380924	6366	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.92		
05/10/2017	GL_JOURNAL	PWC0380924	6367	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.47		
06/08/2017	GL_JOURNAL	PWC0382697	6291	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.92		
06/08/2017	GL_JOURNAL	PWC0382697	6292	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.47		
07/06/2017	GL_JOURNAL	PWC0384557	5394	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.38		
07/06/2017	GL_JOURNAL	PWC0384557	5395	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.35		
Number of Transactions 7						Totals	-205.47	0.00	0.00	205.47	
Number of Transactions 34						Fund	Totals 0000s	-8,524.38	0.00	0.00	8,524.38
Number of Transactions 34						Resource	Totals 00033	-8,524.38	0.00	0.00	8,524.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00066	1192	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00066	3101	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	8254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.82		
Number of Transactions 1						Totals	-19.82	0.00	0.00	19.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00066	3301	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	13415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00066	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.28	0.00	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00066	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00066	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1158	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
Number of Transactions 1						Totals	-4.73	0.00	0.00	0.00	4.73
Number of Transactions 5						Fund	Totals 0000s	-184.48	0.00	0.00	184.48
Number of Transactions 5						Resource	Totals 00066	-184.48	0.00	0.00	184.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00091	2280	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	978	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	17.16	
06/21/2017	GL_JOURNAL	0000383685	4	Mar2017	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	0.00	-49.77	
Number of Transactions 2						Totals	32.61	0.00	0.00	0.00	-32.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00091	3202	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00091	3202	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2375	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.38		
06/21/2017	GL_JOURNAL	0000383685	5	Mar2017	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	-6.92		
Number of Transactions 2						Totals	4.54	0.00	0.00	-4.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00091	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3748	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.31		
06/21/2017	GL_JOURNAL	0000383685	6	Mar2017	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	-3.81		
Number of Transactions 2						Totals	2.50	0.00	0.00	-2.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00091	3502	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5482	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01		
06/21/2017	GL_JOURNAL	0000383685	7	Mar2017	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	-0.02		
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00091	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6368	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.51		
06/21/2017	GL_JOURNAL	0000383685	8	Mar2017	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	-1.49		
Number of Transactions 2						Totals	0.98	0.00	0.00	-0.98	
Number of Transactions 10						Fund Totals 0000s	40.64	0.00	0.00	0.00	-40.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00091	3602	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 10 Resource Totals 00091 40.64 0.00 0.00 0.00 -40.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	05100	2251	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	664	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	62.41
04/27/2017	GL_JOURNAL	PAY0379825	5585	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-91.68
05/10/2017	GL_JOURNAL	PAY0380893	2142	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,375.19
05/26/2017	GL_JOURNAL	PAY0382043	5806	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-68.76
06/07/2017	GL_JOURNAL	PAY0382683	2183	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	997.02
07/06/2017	GL_JOURNAL	PAY0384538	768	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,255.16

Number of Transactions 6 Totals -3,529.34 0.00 0.00 0.00 3,529.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	05100	3302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	3755	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.77
04/27/2017	GL_JOURNAL	PAY0379825	15800	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-7.01
05/10/2017	GL_JOURNAL	PAY0380893	6221	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	105.20
05/26/2017	GL_JOURNAL	PAY0382043	16197	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-5.26
06/07/2017	GL_JOURNAL	PAY0382683	6339	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	76.28
07/06/2017	GL_JOURNAL	PAY0384538	2673	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	96.01

Number of Transactions 6 Totals -269.99 0.00 0.00 0.00 269.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	05100	3502	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5488	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03
04/27/2017	GL_JOURNAL	PAY0379825	33065	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-0.05
05/10/2017	GL_JOURNAL	PAY0380893	8878	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.69
05/26/2017	GL_JOURNAL	PAY0382043	33569	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	05100	3502	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	9032	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.50	
07/06/2017	GL_JOURNAL	PAY0384538	3815	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.62	
Number of Transactions 6						Totals	-1.76	0.00	0.00	1.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	05100	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6369	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-2.75	
05/10/2017	GL_JOURNAL	PWC0380924	6370	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.87	
05/10/2017	GL_JOURNAL	PWC0380924	6371	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	41.26	
06/08/2017	GL_JOURNAL	PWC0382697	6293	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	-2.06	
06/08/2017	GL_JOURNAL	PWC0382697	6294	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PWC0384557	5396	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	37.65	
Number of Transactions 6						Totals	-105.88	0.00	0.00	105.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	05100	9780	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
05/19/2017	GL_BD_JRNL	0000381670	36		05/19/2017/Transfer of appropriations to budget va	9,224.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	61		06/22/2017/Transfer of appropriations to budget Ci	2,945.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	62		06/22/2017/Transfer of appropriations to budget Ci	793.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	12,962.00	12,962.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	9,055.03	12,962.00	0.00	3,906.97
Number of Transactions 27						Resource	Totals 05100	9,055.03	12,962.00	0.00	3,906.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	06100	4301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0128	06100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2017	REQ_PREENC	REQ358884	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-22.90	0.00	0.00	
03/16/2017	REQ_PREENC	REQ358884	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00	
03/16/2017	REQ_PREENC	REQ358884	1		118393/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	22.90	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366071	1		Graphiques/118393/TARDY SLIP TWO PART CARBONLESS F	0.00	29.40	0.00	0.00	
05/22/2017	CM_TRNXTN	0000003096	22842		000000000000003096 RREQ366071 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.57	
05/22/2017	CM_TRNXTN	0000003096	22842		000000000000003096 RREQ366071 TARDY SLIP (400/PK)	0.00	-29.40	0.00	0.00	
06/13/2017	GL_BD_JRNL	0000383110	44		06/13/2017/Transfer of appropriations to budget Ci	2.00	0.00	0.00	0.00	
06/21/2017	GL_JOURNAL	0000383685	1	REQ358884	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	-24.12	
06/21/2017	GL_JOURNAL	0000383685	2	REQ366071	06/21/2017/Transfer Library Asst hrly from Library	0.00	0.00	0.00	-31.57	
06/23/2017	REQ_PREENC	REQ367852	1		Graphiques/118393/HEALTH INFORMATION EXCHANGE CONS	0.00	23.20	0.00	0.00	
Number of Transactions 10						Totals	2.92	2.00	23.20	-24.12

Number of Transactions 10						Fund	Totals 0000s	2.92	2.00	23.20	0.00	-24.12
Number of Transactions 10						Resource	Totals 06100	2.92	2.00	23.20	0.00	-24.12

DeptID	Resource	Account	Fund	Budget Period							
0128	09800	1986	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381910	17		05/24/2017/Transfer of appropriation to realign bu	2,355.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,355.00	2,355.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0128	09800	2230	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	484	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	360.00
04/27/2017	GL_JOURNAL	PAY0379825	5227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,324.56
05/24/2017	GL_BD_JRNL	0000381910	5		05/24/2017/Transfer of appropriation to realign bu	1,266.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,324.56
06/28/2017	GL_JOURNAL	PAY0384027	5513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,324.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	2230	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,067.68	1,266.00	0.00	0.00	4,333.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	2401	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1078	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	66.74	
04/27/2017	GL_JOURNAL	PAY0379825	6246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	708.51	
05/24/2017	GL_BD_JRNL	0000381910	13		05/24/2017/Transfer of appropriation to realign bu		-3,621.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	6474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	708.51	
06/28/2017	GL_JOURNAL	PAY0384027	6597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	551.79	
Number of Transactions 5						Totals	-5,656.55	-3,621.00	0.00	0.00	2,035.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	2456	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381910	14		05/24/2017/Transfer of appropriation to realign bu		2,177.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	47.64	
06/07/2017	GL_BD_JRNL	0000382685	49		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	2713	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	278.74	
06/28/2017	GL_JOURNAL	PAY0384027	7439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	150.64	
07/06/2017	GL_JOURNAL	PAY0384538	1169	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	47.64	
Number of Transactions 7						Totals	1,652.34	2,177.00	0.00	0.00	524.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381910	18		05/24/2017/Transfer of appropriation to realign bu		-1,006.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,006.00	-1,006.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3202	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2378	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	49.00	
04/27/2017	GL_JOURNAL	PAY0379825	10668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	183.96	
05/24/2017	GL_BD_JRNL	0000381910	15		05/24/2017/Transfer of appropriation to realign bu	-1,244.00		0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381910	6		05/24/2017/Transfer of appropriation to realign bu	272.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	183.96	
06/07/2017	GL_JOURNAL	PAY0382683	4252	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	10.46	
06/28/2017	GL_JOURNAL	PAY0384027	11264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	204.88	
07/06/2017	GL_JOURNAL	PAY0384538	1767	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	6.62	
Number of Transactions 8						Totals	-1,610.88	-972.00	0.00	0.00	638.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381910	19		05/24/2017/Transfer of appropriation to realign bu	34.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3754	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	27.54	
04/13/2017	GL_JOURNAL	PAY0378674	3752	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	5.11	
04/27/2017	GL_JOURNAL	PAY0379825	15793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	54.20	
04/27/2017	GL_JOURNAL	PAY0379825	15796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	101.34	
05/24/2017	GL_BD_JRNL	0000381910	7		05/24/2017/Transfer of appropriation to realign bu	97.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	57.84	
05/26/2017	GL_JOURNAL	PAY0382043	16191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	101.33	
06/07/2017	GL_JOURNAL	PAY0382683	6333	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	21.32	
06/28/2017	GL_JOURNAL	PAY0384027	16603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	42.21	
06/28/2017	GL_JOURNAL	PAY0384027	16607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	112.85	
07/06/2017	GL_JOURNAL	PAY0384538	2666	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	3.64	
Number of Transactions 11						Totals	-430.38	97.00	0.00	0.00	527.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3431	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.44
05/26/2017	GL_JOURNAL	PAY0382043	20692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.44
06/28/2017	GL_JOURNAL	PAY0384027	21224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.44
Number of Transactions 3						Totals	-16.32	0.00	0.00	16.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49.92
05/24/2017	GL_BD_JRNL	0000381910	8		05/24/2017/Transfer of appropriation to realign bu	15.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49.92
06/28/2017	GL_JOURNAL	PAY0384027	25162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49.92
Number of Transactions 4						Totals	-134.76	15.00	0.00	149.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3471	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	713.59
05/24/2017	GL_BD_JRNL	0000381910	9		05/24/2017/Transfer of appropriation to realign bu	-1,352.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	713.59
06/28/2017	GL_JOURNAL	PAY0384027	29082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	713.59
Number of Transactions 4						Totals	-3,492.77	-1,352.00	0.00	2,140.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/24/2017	GL_BD_JRNL	0000381910	20		05/24/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5400	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.43	
07/06/2017	GL_JOURNAL	PWC0384557	5401	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.55	
Number of Transactions 14						Totals	-168.83	38.00	0.00	206.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3702	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2868	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.33	
05/10/2017	GL_JOURNAL	PRM0380920	2869	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.21	
05/10/2017	GL_JOURNAL	PRM0380920	2870	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.06	
05/10/2017	GL_JOURNAL	PRM0380920	2871	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.64	
05/24/2017	GL_BD_JRNL	0000381910	11		05/24/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	2692	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.21	
06/07/2017	GL_JOURNAL	PRM0382696	2693	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.64	
07/06/2017	GL_JOURNAL	PRM0384556	2975	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.21	
07/06/2017	GL_JOURNAL	PRM0384556	2976	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.50	
Number of Transactions 9						Totals	-4.80	1.00	0.00	5.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3995	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.06	
05/24/2017	GL_BD_JRNL	0000381910	12		05/24/2017/Transfer of appropriation to realign bu	-5.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.06	
06/28/2017	GL_JOURNAL	PAY0384027	38833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 4						Totals	-11.18	-5.00	0.00	6.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	4301	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
01/19/2017	PO_POENC	0000302148	2	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/14/2017
Run Time 09:48:52

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2017	PO_POENC	0000302148	2	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	342.06	0.00
01/19/2017	PO_POENC	0000302148	1	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	-620.60	0.00
01/19/2017	PO_POENC	0000302148	1	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302148	1	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	620.60	0.00
01/19/2017	PO_POENC	0000302148	3	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-81.19	0.00
01/19/2017	PO_POENC	0000302148	3	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302148	3	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	81.19	0.00
01/19/2017	PO_POENC	0000302148	2	RREQ353257	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-342.06	0.00
01/19/2017	REQ_PREENC	REQ353257	3		Office Depot/129189/Office Depot(R) Brand Flip Cha	0.00	-75.35	0.00	0.00
01/19/2017	REQ_PREENC	REQ353257	3		Office Depot/129189/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353257	3		Office Depot/129189/Office Depot(R) Brand Flip Cha	0.00	75.35	0.00	0.00
01/19/2017	REQ_PREENC	REQ353257	2		Office Depot/129189/Office Depot(R) Brand Standard	0.00	-317.46	0.00	0.00
01/19/2017	REQ_PREENC	REQ353257	2		Office Depot/129189/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353257	2		Office Depot/129189/Office Depot(R) Brand Standard	0.00	317.46	0.00	0.00
01/19/2017	REQ_PREENC	REQ353257	1		Office Depot/129189/Office Depot(R) Brand Converti	0.00	-575.96	0.00	0.00
01/19/2017	REQ_PREENC	REQ353257	1		Office Depot/129189/Office Depot(R) Brand Converti	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353257	1		Office Depot/129189/Office Depot(R) Brand Converti	0.00	575.96	0.00	0.00
01/19/2017	REQ_PREENC	REQ353216	1		118393/CP03 Classroom Curriculum	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353216	1		118393/CP03 Classroom Curriculum	0.00	990.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353216	1		118393/CP03 Classroom Curriculum	0.00	-990.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353216	2		118393/WB 1234 Activity Workbooks 1 2 3 & 4	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353216	2		118393/WB 1234 Activity Workbooks 1 2 3 & 4	0.00	115.60	0.00	0.00
01/19/2017	REQ_PREENC	REQ353216	2		118393/WB 1234 Activity Workbooks 1 2 3 & 4	0.00	-115.60	0.00	0.00
02/10/2017	PO_POENC	0000303797	1	RREQ355470	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-38.35	0.00
02/10/2017	PO_POENC	0000303797	1	RREQ355470	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303797	1	RREQ355470	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	38.35	0.00
03/02/2017	PO_POENC	0000305194	3	RREQ357449	OFFICE DEPOT/Quality Park(R) Business Envelopes #6	0.00	0.00	-166.96	0.00
03/02/2017	PO_POENC	0000305194	3	RREQ357449	OFFICE DEPOT/Quality Park(R) Business Envelopes #6	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305194	3	RREQ357449	OFFICE DEPOT/Quality Park(R) Business Envelopes #6	0.00	0.00	166.96	0.00
03/02/2017	PO_POENC	0000305194	2	RREQ357449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-82.41	0.00
03/02/2017	PO_POENC	0000305194	2	RREQ357449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305194	2	RREQ357449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	82.41	0.00
03/02/2017	PO_POENC	0000305194	1	RREQ357449	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-46.98	0.00
03/02/2017	PO_POENC	0000305194	1	RREQ357449	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305194	1	RREQ357449	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	46.98	0.00
03/03/2017	PO_POENC	0000305259	1	RREQ357449	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	-132.47	0.00
03/03/2017	PO_POENC	0000305259	1	RREQ357449	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	4301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2017	PO_POENC	0000305259	1	RREQ357449	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	0.00	132.47	0.00	
03/16/2017	PO_POENC	0000306241	1	RREQ358647	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	-245.56	0.00	
03/16/2017	PO_POENC	0000306241	1	RREQ358647	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306241	1	RREQ358647	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	245.56	0.00	
04/03/2017	AP_VOUCHER	00950810	1	P0000306241	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	0.00	0.00	245.56	
04/03/2017	AP_VOUCHER	00950810	1	P0000306241	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	0.00	-245.56	0.00	
05/22/2017	REQ_PREENC	REQ366690	3		Rasix Computer Center Inc/118393/TONER HP CE262A Y	0.00	57.22	57.22	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366690	2		Rasix Computer Center Inc/118393/TONER HP CE263A M	0.00	57.22	57.22	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366690	1		Rasix Computer Center Inc/118393/TONER HP CE261A C	0.00	57.22	57.22	0.00	0.00	
05/22/2017	PO_POENC	0000312135	1	RREQ366690	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	61.65	0.00	
05/22/2017	PO_POENC	0000312135	1	RREQ366690	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	-57.22	0.00	0.00	
05/22/2017	PO_POENC	0000312135	2	RREQ366690	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	61.65	0.00	
05/22/2017	PO_POENC	0000312135	2	RREQ366690	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	-57.22	0.00	0.00	
05/22/2017	PO_POENC	0000312135	3	RREQ366690	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	61.65	0.00	
05/22/2017	PO_POENC	0000312135	3	RREQ366690	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-57.22	0.00	0.00	
06/22/2017	AP_VOUCHER	00967278	3	P0000312135	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	-61.65	0.00	
06/22/2017	AP_VOUCHER	00967278	3	P0000312135	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	0.00	61.65	
06/22/2017	AP_VOUCHER	00967278	2	P0000312135	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	-61.65	0.00	
06/22/2017	AP_VOUCHER	00967278	2	P0000312135	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	0.00	61.65	
06/22/2017	AP_VOUCHER	00967278	1	P0000312135	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	-61.65	0.00	
06/22/2017	AP_VOUCHER	00967278	1	P0000312135	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	0.00	61.65	
Number of Transactions 59						Totals	-184.95	0.00	0.00	-245.56	430.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	5207	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381910	1		05/24/2017/Transfer of appropriation to realign bu	658.00	0.00	0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381910	16		05/24/2017/Transfer of appropriation to realign bu	-222.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	436.00	436.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	5209	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	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 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>					
	0128	09800	5209	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									

05/24/2017	GL_BD_JRNL	0000381910	2		05/24/2017/Transfer of appropriation to realign bu	-2,460.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,460.00	-2,460.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	5614	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

04/18/2017	GL_JOURNAL	0000378980	243	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	345.24
05/19/2017	GL_JOURNAL	0000381643	243	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	160.64
06/15/2017	GL_JOURNAL	0000383255	243	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	350.86
07/10/2017	GL_JOURNAL	0000384817	244	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	301.04
Number of Transactions 4						Totals	-1,157.78	0.00	0.00	1,157.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	5733	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

03/20/2017	REQ_PREENC	REQ359323	1		118393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359323	1		118393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00		-1,635.40	0.00	0.00
03/20/2017	REQ_PREENC	REQ359323	1		118393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00		1,635.40	0.00	0.00
05/24/2017	GL_BD_JRNL	0000381910	3		05/24/2017/Transfer of appropriation to realign bu	1,595.00		0.00	0.00	0.00
Number of Transactions 4						Totals	1,595.00	1,595.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	5735	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

06/06/2017	GL_JOURNAL	0000382614	120	30884	05/31/2017/Field Trips: May 2017/Birch Aquarium	0.00		0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	101	31150	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00		0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	102	32410	06/30/2017/Field Trips: June 2017/Admiral Baker Fi	0.00		0.00	0.00	630.00
Number of Transactions 3						Totals	-1,260.00	0.00	0.00	1,260.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09800	5841	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381910	4		05/24/2017/Transfer of appropriation to realign bu	1,330.00	0.00	0.00	0.00			
07/10/2017	PO_RAEXP	RCV408556	1	P0000304103	OPR-122446 LEARNING A-002	0.00	0.00	0.00	1,329.30			
07/10/2017	PO_RAENC	RCV408556	1	P0000304103	OPR-122446 LEARNING A-002	0.00	0.00	-1,329.30	0.00			
Number of Transactions 3						Totals	1,330.00	1,330.00	0.00	-1,329.30	1,329.30	
Number of Transactions 165						Fund	Totals 0000s	-13,191.98	0.00	0.00	-1,574.86	14,766.84
Number of Transactions 165						Resource	Totals 09800	-13,191.98	0.00	0.00	-1,574.86	14,766.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09806	1109	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,543.77			
05/26/2017	GL_JOURNAL	PAY0382043	1101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,543.77			
06/28/2017	GL_JOURNAL	PAY0384027	1101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,543.77			
Number of Transactions 3						Totals	-19,631.31	0.00	0.00	0.00	19,631.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09806	2230	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	483	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	315.01			
04/27/2017	GL_JOURNAL	PAY0379825	5226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,159.01			
05/26/2017	GL_JOURNAL	PAY0382043	5446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,159.01			
06/28/2017	GL_JOURNAL	PAY0384027	5512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,159.01			
Number of Transactions 4						Totals	-3,792.04	0.00	0.00	0.00	3,792.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	09806	2456	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/14/2017
Run Time 09:48:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	2456	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	50		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2711	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	259.92
06/28/2017	GL_JOURNAL	PAY0384027	7437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.81
Number of Transactions 3						Totals	-391.73	0.00	0.00	391.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	823.21
05/26/2017	GL_JOURNAL	PAY0382043	8249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	823.21
06/28/2017	GL_JOURNAL	PAY0384027	8465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	823.21
Number of Transactions 3						Totals	-2,469.63	0.00	0.00	2,469.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2376	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	42.88
04/27/2017	GL_JOURNAL	PAY0379825	10665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	160.96
05/26/2017	GL_JOURNAL	PAY0382043	10986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.96
06/07/2017	GL_JOURNAL	PAY0382683	4249	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.15
06/28/2017	GL_JOURNAL	PAY0384027	11261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	179.27
Number of Transactions 5						Totals	-553.22	0.00	0.00	553.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	94.98
05/26/2017	GL_JOURNAL	PAY0382043	13410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	94.98
06/28/2017	GL_JOURNAL	PAY0384027	13757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	94.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -284.94 0.00 0.00 0.00 284.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09806	3302	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	3749	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	24.10
04/27/2017	GL_JOURNAL	PAY0379825	15791	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.66
05/26/2017	GL_JOURNAL	PAY0382043	16185	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.66
06/07/2017	GL_JOURNAL	PAY0382683	6329	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.90
06/28/2017	GL_JOURNAL	PAY0384027	16601	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	98.75

Number of Transactions 5 Totals -320.07 0.00 0.00 0.00 320.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09806	3421	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	18376	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18782	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19316	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09806	3431	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	20275	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.76
05/26/2017	GL_JOURNAL	PAY0382043	20690	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.76
06/28/2017	GL_JOURNAL	PAY0384027	21222	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.76

Number of Transactions 3 Totals -14.28 0.00 0.00 0.00 14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
 Run Date 07/14/2017
 Run Time 09:48:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3441	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3451	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	43.68	
05/26/2017	GL_JOURNAL	PAY0382043	24630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	43.68	
06/28/2017	GL_JOURNAL	PAY0384027	25160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.68	
Number of Transactions 3						Totals	-131.04	0.00	0.00	0.00	131.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3461	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3471	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	624.41	
05/26/2017	GL_JOURNAL	PAY0382043	28552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	624.41	
06/28/2017	GL_JOURNAL	PAY0384027	29080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	624.41	
Number of Transactions 3						Totals	-1,873.23	0.00	0.00	0.00	1,873.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.26	
05/26/2017	GL_JOURNAL	PAY0382043	30765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.28	
06/28/2017	GL_JOURNAL	PAY0384027	31285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 3						Totals	-9.81	0.00	0.00	9.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5483	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.15	
04/27/2017	GL_JOURNAL	PAY0379825	33056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.58	
05/26/2017	GL_JOURNAL	PAY0382043	33557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.58	
06/07/2017	GL_JOURNAL	PAY0382683	9022	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12	
06/28/2017	GL_JOURNAL	PAY0384027	34145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	-2.08	0.00	0.00	2.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1080	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	196.31	
06/08/2017	GL_JOURNAL	PWC0382697	1159	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	196.31	
07/06/2017	GL_JOURNAL	PWC0384557	982	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	196.31	
Number of Transactions 3						Totals	-588.93	0.00	0.00	588.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09806	3602	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	6376	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	6377	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.77
06/08/2017	GL_JOURNAL	PWC0382697	6299	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.80
06/08/2017	GL_JOURNAL	PWC0382697	6300	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.77
07/06/2017	GL_JOURNAL	PWC0384557	5402	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5403	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	34.77
Number of Transactions 6						Totals	-125.51	0.00	0.00	125.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3701	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	483	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.72
06/07/2017	GL_JOURNAL	PRM0382696	482	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	18.72
07/06/2017	GL_JOURNAL	PRM0384556	566	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3702	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2872	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.29
05/10/2017	GL_JOURNAL	PRM0380920	2873	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.05
06/07/2017	GL_JOURNAL	PRM0382696	2694	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.05
07/06/2017	GL_JOURNAL	PRM0384556	2977	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.05
Number of Transactions 4						Totals	-3.44	0.00	0.00	3.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.21
05/26/2017	GL_JOURNAL	PAY0382043	36174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.21
06/28/2017	GL_JOURNAL	PAY0384027	36889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.21
Number of Transactions 3						Totals	-30.63	0.00	0.00	30.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09806	3995	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.81		
05/26/2017	GL_JOURNAL	PAY0382043	38116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.81		
06/28/2017	GL_JOURNAL	PAY0384027	38831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.81		
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43	
Number of Transactions 74						Fund	Totals 0000s	-36,801.28	0.00	0.00	36,801.28
Number of Transactions 74						Resource	Totals 09806	-36,801.28	0.00	0.00	36,801.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	1107	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/19/2017	GL_JOURNAL	0000379121	23	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-51,567.63		
04/19/2017	GL_JOURNAL	0000379121	12	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	37,752.45		
04/27/2017	GL_JOURNAL	PAY0379825	256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,222.59		
05/26/2017	GL_JOURNAL	PAY0382043	256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,222.59		
06/28/2017	GL_JOURNAL	PAY0384027	256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,027.75		
Number of Transactions 5						Totals	1,342.25	0.00	0.00	-1,342.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	1162	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	484	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	472.71		
06/28/2017	GL_JOURNAL	PAY0384027	1781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83		
07/06/2017	GL_JOURNAL	PAY0384538	213	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	324.40		
Number of Transactions 3						Totals	-963.94	0.00	0.00	963.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	1192	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,140.03	
07/06/2017	GL_JOURNAL	PAY0384538	348	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 2						Totals	-1,473.69	0.00	0.00	1,473.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	25	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-6,487.23	
04/19/2017	GL_JOURNAL	0000379121	14	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	4,749.23	
04/27/2017	GL_JOURNAL	PAY0379825	7968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	531.20	
05/26/2017	GL_JOURNAL	PAY0382043	8250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	531.20	
06/07/2017	GL_JOURNAL	PAY0382683	3203	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	39.64	
06/28/2017	GL_JOURNAL	PAY0384027	8466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	589.48	
07/06/2017	GL_JOURNAL	PAY0384538	1328	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	40.81	
Number of Transactions 7						Totals	5.67	0.00	0.00	-5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	10669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.17	
07/06/2017	GL_JOURNAL	PAY0384538	1709	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	46.34	
Number of Transactions 2						Totals	-69.51	0.00	0.00	69.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	24	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-748.17	
04/19/2017	GL_JOURNAL	0000379121	13	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	547.40	
04/27/2017	GL_JOURNAL	PAY0379825	13069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.23	
05/26/2017	GL_JOURNAL	PAY0382043	13411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.23	
06/07/2017	GL_JOURNAL	PAY0382683	4942	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	97.45	
07/06/2017	GL_JOURNAL	PAY0384538	2159	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	30.22	
Number of Transactions 7						Totals	-56.22	0.00	0.00	56.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3421	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	19	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	71.40	
04/19/2017	GL_JOURNAL	0000379121	30	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-71.40	
04/27/2017	GL_JOURNAL	PAY0379825	18377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3441	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	20	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	299.04	
04/19/2017	GL_JOURNAL	0000379121	31	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-696.52	
04/27/2017	GL_JOURNAL	PAY0379825	22311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 5						Totals	269.32	0.00	0.00	-269.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	21	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	12,726.00	
04/19/2017	GL_JOURNAL	0000379121	32	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-10,243.20	
04/27/2017	GL_JOURNAL	PAY0379825	26242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	27188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 5						Totals	-8,138.40	0.00	0.00	8,138.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	26	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-25.78	
04/19/2017	GL_JOURNAL	0000379121	15	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	18.87	
04/27/2017	GL_JOURNAL	PAY0379825	30314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.12	
05/26/2017	GL_JOURNAL	PAY0382043	30766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.11	
06/07/2017	GL_JOURNAL	PAY0382683	7638	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	31286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.64	
07/06/2017	GL_JOURNAL	PAY0384538	3300	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	-0.52	0.00	0.00	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	16	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	1,132.57	
04/19/2017	GL_JOURNAL	0000379121	27	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-1,547.03	
05/10/2017	GL_JOURNAL	PWC0380924	1081	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	126.68	
06/08/2017	GL_JOURNAL	PWC0382697	1160	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.18	
06/08/2017	GL_JOURNAL	PWC0382697	1161	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	126.68	
07/06/2017	GL_JOURNAL	PWC0384557	983	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	984	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	985	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	986	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.20	
07/06/2017	GL_JOURNAL	PWC0384557	987	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	120.83	
Number of Transactions 10						Totals	-32.85	0.00	0.00	32.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3701	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	28	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-147.48	
04/19/2017	GL_JOURNAL	0000379121	17	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	107.97	
05/10/2017	GL_JOURNAL	PRM0380920	484	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.08	
06/07/2017	GL_JOURNAL	PRM0382696	483	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.08	
07/06/2017	GL_JOURNAL	PRM0384556	567	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.52	
Number of Transactions 5						Totals	3.83	0.00	0.00	-3.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/19/2017	GL_JOURNAL	0000379121	18	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	45.28	
04/19/2017	GL_JOURNAL	0000379121	29	Jul-Mar	04/19/2017/Transfer of payroll expenses for two te	0.00	0.00	0.00	-76.58	
04/27/2017	GL_JOURNAL	PAY0379825	35657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.59	
05/26/2017	GL_JOURNAL	PAY0382043	36175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.59	
06/28/2017	GL_JOURNAL	PAY0384027	36890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.59	
Number of Transactions 5						Totals	11.53	0.00	0.00	-11.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	30100	4301	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
09/20/2016	PO_POENC	0000294353	4	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 3 Classroom	0.00	0.00	-778.00	0.00
09/20/2016	PO_POENC	0000294353	4	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 3 Classroom	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294353	4	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 3 Classroom	0.00	0.00	778.00	0.00
09/20/2016	PO_POENC	0000294353	3	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 2 Classroom	0.00	0.00	-778.00	0.00
09/20/2016	PO_POENC	0000294353	3	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 2 Classroom	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294353	3	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 2 Classroom	0.00	0.00	778.00	0.00
09/20/2016	PO_POENC	0000294353	2	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 1 Classroom	0.00	0.00	-1,317.00	0.00
09/20/2016	PO_POENC	0000294353	2	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 1 Classroom	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294353	2	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 1 Classroom	0.00	0.00	1,317.00	0.00
09/20/2016	PO_POENC	0000294353	1	RREQ343107	COMMITTEE FOR/Second Step Program Kindergarten Cla	0.00	0.00	-1,317.00	0.00
09/20/2016	PO_POENC	0000294353	1	RREQ343107	COMMITTEE FOR/Second Step Program Kindergarten Cla	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294353	1	RREQ343107	COMMITTEE FOR/Second Step Program Kindergarten Cla	0.00	0.00	1,317.00	0.00
04/21/2017	REQ_PREENC	REQ363274	1		Benchmark Education Co./118393/JB-Y03528 - Gr. 3 S	0.00	225.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363274	2		Benchmark Education Co./118393/JB-Y03527 - Gr. 2 S	0.00	215.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363274	8		Benchmark Education Co./118393/Spanish: Item JB-Y1	0.00	3,054.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363274	7		Benchmark Education Co./118393/Spanish: Item JB-91	0.00	729.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363274	6		Benchmark Education Co./118393/Spanish Item: JB-Y0	0.00	785.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363274	5		Benchmark Education Co./118393/Item #UL-RP Reading	0.00	14,000.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363274	4		Benchmark Education Co./118393/JB-Y14987 - Gr. 3 S	0.00	1,275.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363274	3		Benchmark Education Co./118393/JB-Y14986 - Gr. 2 S	0.00	1,135.00	0.00	0.00
04/21/2017	PO_POENC	0000309102	1	RREQ363281	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	159.95	0.00
04/21/2017	PO_POENC	0000309102	1	RREQ363281	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	-159.95	0.00
04/21/2017	PO_POENC	0000309102	1	RREQ363281	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309102	1	RREQ363281	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	159.95	0.00
04/21/2017	PO_POENC	0000309102	1	RREQ363281	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	-148.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363281	1		Office Solutions Business Products & Svc/118393/Ea	0.00	-148.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363281	1		Office Solutions Business Products & Svc/118393/Ea	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363281	1		Office Solutions Business Products & Svc/118393/Ea	0.00	148.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363281	1		Office Solutions Business Products & Svc/118393/Ea	0.00	148.45	0.00	0.00
04/24/2017	AP_VOUCHER	00954574	1	P0000309102	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	-159.95	0.00
04/24/2017	AP_VOUCHER	00954574	1	P0000309102	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	0.00	159.95
04/26/2017	AR_MISCPAY	43820	6	PYMNT-106118	COMMITTEE FOR CHILDREN/REFUND	0.00	0.00	0.00	-1,696.00
05/04/2017	PO_POENC	0000310428	1	RREQ363274	WARE GROUP, TH/Item #UL-RP Reading Plus 4.0-3-year	0.00	0.00	14,000.00	0.00
05/04/2017	PO_POENC	0000310428	1	RREQ363274	WARE GROUP, TH/Item #UL-RP Reading Plus 4.0-3-year	0.00	0.00	-14,000.00	0.00
05/04/2017	PO_POENC	0000310428	1	RREQ363274	WARE GROUP, TH/Item #UL-RP Reading Plus 4.0-3-year	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	1	RREQ363274	BENCHMARK/JB-Y03528 - Gr. 3 Spanish 25 titles	0.00	0.00	242.44	0.00
05/04/2017	PO_POENC	0000310427	1	RREQ363274	BENCHMARK/JB-Y03528 - Gr. 3 Spanish 25 titles	0.00	0.00	242.44	0.00
05/04/2017	PO_POENC	0000310427	1	RREQ363274	BENCHMARK/JB-Y03528 - Gr. 3 Spanish 25 titles	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	1	RREQ363274	BENCHMARK/JB-Y03528 - Gr. 3 Spanish 25 titles	0.00	0.00	-242.44	0.00
05/04/2017	PO_POENC	0000310427	1	RREQ363274	BENCHMARK/JB-Y03528 - Gr. 3 Spanish 25 titles	0.00	-225.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	2	RREQ363274	BENCHMARK/JB-Y03527 - Gr. 2 Spanish 25 titles	0.00	0.00	231.66	0.00
05/04/2017	PO_POENC	0000310427	2	RREQ363274	BENCHMARK/JB-Y03527 - Gr. 2 Spanish 25 titles	0.00	0.00	231.66	0.00
05/04/2017	PO_POENC	0000310427	2	RREQ363274	BENCHMARK/JB-Y03527 - Gr. 2 Spanish 25 titles	0.00	-215.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	3	RREQ363274	BENCHMARK/JB-Y14986 - Gr. 2 Spanish text connectio	0.00	-1,135.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	4	RREQ363274	BENCHMARK/JB-Y14987 - Gr. 3 Spanish text connectio	0.00	0.00	1,373.81	0.00
05/04/2017	PO_POENC	0000310427	4	RREQ363274	BENCHMARK/JB-Y14987 - Gr. 3 Spanish text connectio	0.00	0.00	1,373.81	0.00
05/04/2017	PO_POENC	0000310427	6	RREQ363274	BENCHMARK/Spanish: Item JB-91617 Spanish Gr. 3 Sc	0.00	-729.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	7	RREQ363274	BENCHMARK/Spanish: Item JB-Y10725 Spanish leveled	0.00	0.00	3,868.81	0.00
05/04/2017	PO_POENC	0000310427	7	RREQ363274	BENCHMARK/Spanish: Item JB-Y10725 Spanish leveled	0.00	0.00	3,868.81	0.00
05/04/2017	PO_POENC	0000310427	4	RREQ363274	BENCHMARK/JB-Y14987 - Gr. 3 Spanish text connectio	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310427	4	RREQ363274	BENCHMARK/JB-Y14987 - Gr. 3 Spanish text connectio	0.00	0.00	-1,373.81	0.00
05/04/2017	PO_POENC	0000310427	4	RREQ363274	BENCHMARK/JB-Y14987 - Gr. 3 Spanish text connectio	0.00	-1,275.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	5	RREQ363274	BENCHMARK/Spanish Item: JB-Y03027 Spanish Early Fl	0.00	0.00	845.84	0.00
05/04/2017	PO_POENC	0000310427	5	RREQ363274	BENCHMARK/Spanish Item: JB-Y03027 Spanish Early Fl	0.00	0.00	845.84	0.00
05/04/2017	PO_POENC	0000310427	5	RREQ363274	BENCHMARK/Spanish Item: JB-Y03027 Spanish Early Fl	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	5	RREQ363274	BENCHMARK/Spanish Item: JB-Y03027 Spanish Early Fl	0.00	0.00	-845.84	0.00
05/04/2017	PO_POENC	0000310427	5	RREQ363274	BENCHMARK/Spanish Item: JB-Y03027 Spanish Early Fl	0.00	-785.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	6	RREQ363274	BENCHMARK/Spanish: Item JB-91617 Spanish Gr. 3 Sc	0.00	0.00	785.50	0.00
05/04/2017	PO_POENC	0000310427	6	RREQ363274	BENCHMARK/Spanish: Item JB-91617 Spanish Gr. 3 Sc	0.00	0.00	785.50	0.00
05/04/2017	PO_POENC	0000310427	6	RREQ363274	BENCHMARK/Spanish: Item JB-91617 Spanish Gr. 3 Sc	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	6	RREQ363274	BENCHMARK/Spanish: Item JB-91617 Spanish Gr. 3 Sc	0.00	0.00	-785.50	0.00
05/04/2017	PO_POENC	0000310427	7	RREQ363274	BENCHMARK/Spanish: Item JB-Y10725 Spanish leveled	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	7	RREQ363274	BENCHMARK/Spanish: Item JB-Y10725 Spanish leveled	0.00	0.00	-3,868.81	0.00
05/04/2017	PO_POENC	0000310427	7	RREQ363274	BENCHMARK/Spanish: Item JB-Y10725 Spanish leveled	0.00	-3,054.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	3	RREQ363274	BENCHMARK/JB-Y14986 - Gr. 2 Spanish text connectio	0.00	0.00	1,222.96	0.00
05/04/2017	PO_POENC	0000310427	3	RREQ363274	BENCHMARK/JB-Y14986 - Gr. 2 Spanish text connectio	0.00	0.00	1,222.96	0.00
05/04/2017	PO_POENC	0000310427	3	RREQ363274	BENCHMARK/JB-Y14986 - Gr. 2 Spanish text connectio	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	3	RREQ363274	BENCHMARK/JB-Y14986 - Gr. 2 Spanish text connectio	0.00	0.00	-1,222.96	0.00
05/04/2017	PO_POENC	0000310427	2	RREQ363274	BENCHMARK/JB-Y03527 - Gr. 2 Spanish 25 titles	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310427	2	RREQ363274	BENCHMARK/JB-Y03527 - Gr. 2 Spanish 25 titles	0.00	0.00	-231.66	0.00
05/25/2017	PO_POENC	0000312361	1	RREQ363274	PMD CONSUL-001/Item #UL-RP Reading Plus 3-year RP-	0.00	-14,000.00	0.00	0.00
05/25/2017	PO_POENC	0000312361	1	RREQ363274	PMD CONSUL-001/Item #UL-RP Reading Plus 3-year RP-	0.00	0.00	14,000.00	0.00
06/05/2017	AP_VOUCHER	00963959	1	P0000310427	BENCHMARK/JB-Y03528 - Gr. 3 Spanish 25	0.00	0.00	0.00	242.44
06/05/2017	AP_VOUCHER	00963959	1	P0000310427	BENCHMARK/JB-Y03528 - Gr. 3 Spanish 25	0.00	0.00	-242.44	0.00
06/05/2017	AP_VOUCHER	00963959	2	P0000310427	BENCHMARK/JB-Y03527 - Gr. 2 Spanish 25	0.00	0.00	0.00	231.66
06/05/2017	AP_VOUCHER	00963959	2	P0000310427	BENCHMARK/JB-Y03527 - Gr. 2 Spanish 25	0.00	0.00	-231.66	0.00
06/05/2017	AP_VOUCHER	00963959	3	P0000310427	BENCHMARK/JB-Y14986 - Gr. 2 Spanish text	0.00	0.00	0.00	1,222.96
06/05/2017	AP_VOUCHER	00963959	3	P0000310427	BENCHMARK/JB-Y14986 - Gr. 2 Spanish text	0.00	0.00	-1,222.96	0.00
06/05/2017	AP_VOUCHER	00963959	4	P0000310427	BENCHMARK/JB-Y14987 - Gr. 3 Spanish text	0.00	0.00	0.00	1,373.81
06/05/2017	AP_VOUCHER	00963959	4	P0000310427	BENCHMARK/JB-Y14987 - Gr. 3 Spanish text	0.00	0.00	-1,373.81	0.00
06/05/2017	AP_VOUCHER	00963959	5	P0000310427	BENCHMARK/Spanish Item: JB-Y03027 Spanis	0.00	0.00	0.00	845.84
06/05/2017	AP_VOUCHER	00963959	5	P0000310427	BENCHMARK/Spanish Item: JB-Y03027 Spanis	0.00	0.00	-845.84	0.00
06/05/2017	AP_VOUCHER	00963959	6	P0000310427	BENCHMARK/Spanish: Item JB-91617 Spanish	0.00	0.00	0.00	785.50
06/05/2017	AP_VOUCHER	00963959	6	P0000310427	BENCHMARK/Spanish: Item JB-91617 Spanish	0.00	0.00	-785.50	0.00
06/05/2017	AP_VOUCHER	00963959	7	P0000310427	BENCHMARK/Spanish: Item JB-Y10725 Spanis	0.00	0.00	0.00	3,868.81
06/05/2017	AP_VOUCHER	00963959	7	P0000310427	BENCHMARK/Spanish: Item JB-Y10725 Spanis	0.00	0.00	-3,868.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	4301	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 86						Totals	-21,034.97	0.00	0.00	14,000.00	7,034.97	
Number of Transactions 154						Fund	Totals 0000s	-30,168.10	0.00	0.00	14,000.00	16,168.10
Number of Transactions 154						Resource	Totals 30100	-30,168.10	0.00	0.00	14,000.00	16,168.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30106	1192	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1123	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	2465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	973.20		
06/07/2017	GL_JOURNAL	PAY0382683	1152	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,612.74		
06/13/2017	GL_BD_JRNL	0000383095	2		06/13/2017/Transfer appropriation in Title I Suppl	5,760.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	2468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	468.98		
Number of Transactions 5						Totals	2,547.51	5,760.00	0.00	0.00	3,212.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30106	3101	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	3127	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82		
05/26/2017	GL_JOURNAL	PAY0382043	8251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	62.97		
06/07/2017	GL_JOURNAL	PAY0382683	3204	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	141.09		
06/13/2017	GL_BD_JRNL	0000383095	3		06/13/2017/Transfer appropriation in Title I Suppl	724.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	8467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.03		
Number of Transactions 5						Totals	483.09	724.00	0.00	0.00	240.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30106	3201	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/14/2017
Run Time 09:48:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4152	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	23.17
Number of Transactions 1						Totals	-23.17	0.00	0.00	23.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4855	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.12
06/07/2017	GL_JOURNAL	PAY0382683	4943	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	33.73
06/13/2017	GL_BD_JRNL	0000383095	4		06/13/2017/Transfer appropriation in Title I Suppl		84.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.11
Number of Transactions 5						Totals	9.76	84.00	0.00	74.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7518	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.48
06/07/2017	GL_JOURNAL	PAY0382683	7639	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.80
06/13/2017	GL_BD_JRNL	0000383095	5		06/13/2017/Transfer appropriation in Title I Suppl		3.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 5						Totals	1.41	3.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1082	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1162	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	29.20
06/08/2017	GL_JOURNAL	PWC0382697	1163	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	48.38
06/13/2017	GL_BD_JRNL	0000383095	6		06/13/2017/Transfer appropriation in Title I Suppl		173.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	988	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	76.62	173.00	0.00	0.00	96.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	4301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
06/13/2017	GL_BD_JRNL	0000383095	1		06/13/2017/Transfer appropriation in Title I Suppl	-6,744.00	-6,744.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-6,744.00	-6,744.00	0.00	0.00	0.00
Number of Transactions 27						Fund Totals 0000s	-3,648.78	0.00	0.00	0.00	3,648.78
Number of Transactions 27						Resource Totals 30106	-3,648.78	0.00	0.00	0.00	3,648.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,788.00	
05/26/2017	GL_JOURNAL	PAY0382043	3784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,788.00	
06/28/2017	GL_JOURNAL	PAY0384027	3848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,788.00	
Number of Transactions 3						Totals	-8,364.00	0.00	0.00	0.00	8,364.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	2104	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,376.46	
05/26/2017	GL_JOURNAL	PAY0382043	4129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,376.46	
06/28/2017	GL_JOURNAL	PAY0384027	4192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,376.46	
Number of Transactions 3						Totals	-13,129.38	0.00	0.00	0.00	13,129.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2151	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	59.22
06/07/2017	GL_JOURNAL	PAY0382683	1650	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	125.02
06/28/2017	GL_JOURNAL	PAY0384027	4537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	197.40
07/06/2017	GL_JOURNAL	PAY0384538	572	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	210.27
Number of Transactions 4						Totals	-591.91	0.00	0.00	591.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2154	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	1901	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	100.80
Number of Transactions 2						Totals	-201.60	0.00	0.00	201.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	387.20
04/27/2017	GL_JOURNAL	PAY0379825	10669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	607.80
05/26/2017	GL_JOURNAL	PAY0382043	10990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	607.80
05/26/2017	GL_JOURNAL	PAY0382043	10992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	387.20
06/07/2017	GL_JOURNAL	PAY0382683	4253	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.00
06/28/2017	GL_JOURNAL	PAY0384027	11265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	607.80
06/28/2017	GL_JOURNAL	PAY0384027	11266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	387.20
07/06/2017	GL_JOURNAL	PAY0384538	1769	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	19.61
Number of Transactions 8						Totals	-3,018.61	0.00	0.00	3,018.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	334.80
04/27/2017	GL_JOURNAL	PAY0379825	15798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	213.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	16194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	217.81	
05/26/2017	GL_JOURNAL	PAY0382043	16192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	342.50	
06/07/2017	GL_JOURNAL	PAY0382683	6334	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.71	
06/07/2017	GL_JOURNAL	PAY0382683	6336	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.56	
06/28/2017	GL_JOURNAL	PAY0384027	16608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	334.81	
06/28/2017	GL_JOURNAL	PAY0384027	16610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	224.85	
07/06/2017	GL_JOURNAL	PAY0384538	2670	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	13.15	
Number of Transactions 9						Totals	-1,698.47	0.00	0.00	1,698.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3431	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	24214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-817.92	0.00	0.00	817.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3471	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,358.80	
04/27/2017	GL_JOURNAL	PAY0379825	28131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,016.00	
05/26/2017	GL_JOURNAL	PAY0382043	28555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	29083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,358.80	
06/28/2017	GL_JOURNAL	PAY0384027	29084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,016.00	
Number of Transactions 6						Totals	-16,124.40	0.00	0.00	16,124.40

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>					
	0128	33100	3502	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.19	
04/27/2017	GL_JOURNAL	PAY0379825	33063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.40	
05/26/2017	GL_JOURNAL	PAY0382043	33564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.23	
05/26/2017	GL_JOURNAL	PAY0382043	33566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.43	
06/07/2017	GL_JOURNAL	PAY0382683	9029	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	9027	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	34152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.19	
06/28/2017	GL_JOURNAL	PAY0384027	34154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.48	
07/06/2017	GL_JOURNAL	PAY0384538	3812	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 9						Totals	-11.13	0.00	0.00	11.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	33100	3602	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6378	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	131.29
05/10/2017	GL_JOURNAL	PWC0380924	6379	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	83.64
06/08/2017	GL_JOURNAL	PWC0382697	6301	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6302	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6303	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	131.29
06/08/2017	GL_JOURNAL	PWC0382697	6304	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.78
06/08/2017	GL_JOURNAL	PWC0382697	6305	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.75
06/08/2017	GL_JOURNAL	PWC0382697	6306	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	83.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	33100	3602	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PWC0384557	5405	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.92		
07/06/2017	GL_JOURNAL	PWC0384557	5406	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.31		
07/06/2017	GL_JOURNAL	PWC0384557	5407	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	83.64		
07/06/2017	GL_JOURNAL	PWC0384557	5404	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	131.29		
Number of Transactions 12						Totals	-668.59	0.00	0.00	0.00	668.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	33100	3702	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2874	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.78		
05/10/2017	GL_JOURNAL	PRM0380920	2875	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.68		
06/07/2017	GL_JOURNAL	PRM0382696	2695	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.78		
06/07/2017	GL_JOURNAL	PRM0382696	2696	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.68		
07/06/2017	GL_JOURNAL	PRM0384556	2978	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.78		
07/06/2017	GL_JOURNAL	PRM0384556	2979	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.68		
Number of Transactions 6						Totals	-28.38	0.00	0.00	0.00	28.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	33100	3995	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.34		
04/27/2017	GL_JOURNAL	PAY0379825	37597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.83		
05/26/2017	GL_JOURNAL	PAY0382043	38119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.83		
05/26/2017	GL_JOURNAL	PAY0382043	38120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.34		
06/28/2017	GL_JOURNAL	PAY0384027	38834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.83		
06/28/2017	GL_JOURNAL	PAY0384027	38835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.34		
Number of Transactions 6						Totals	-33.51	0.00	0.00	0.00	33.51	
Number of Transactions 80						Fund	Totals 0000s	-44,810.30	0.00	0.00	0.00	44,810.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/14/2017
Run Time 09:48:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	33100	3995	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 80						Resource	Totals 33100	-44,810.30	0.00	0.00	44,810.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	2201	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	150	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	238.90	
04/27/2017	GL_JOURNAL	PAY0379825	4849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	931.85	
05/04/2017	GL_BD_JRNL	0000380467	47		04/30/2017/Transfer appropriation for the Cafeteri		112.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	931.85	
06/28/2017	GL_JOURNAL	PAY0384027	5137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	931.85	
Number of Transactions 5						Totals	-2,922.45	112.00	0.00	3,034.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3202	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2379	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	32.87	
04/27/2017	GL_JOURNAL	PAY0379825	10673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	129.42	
05/04/2017	GL_BD_JRNL	0000380467	397		04/30/2017/Transfer appropriation for the Cafeteri		15.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.42	
06/28/2017	GL_JOURNAL	PAY0384027	11269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	129.42	
Number of Transactions 5						Totals	-406.13	15.00	0.00	421.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3302	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3756	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	17.63	
04/27/2017	GL_JOURNAL	PAY0379825	15802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	65.36	
05/04/2017	GL_BD_JRNL	0000380467	596		04/30/2017/Transfer appropriation for the Cafeteri		-13.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.36	
06/28/2017	GL_JOURNAL	PAY0384027	16614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3302	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-226.71	-13.00	0.00	0.00	213.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3431	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.45	
05/04/2017	GL_BD_JRNL	0000380467	774		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.45	
06/28/2017	GL_JOURNAL	PAY0384027	21229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.45	
Number of Transactions 4						Totals	-8.35	-1.00	0.00	0.00	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3451	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.46	
05/04/2017	GL_BD_JRNL	0000380467	938		04/30/2017/Transfer appropriation for the Cafeteri		-25.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22.46	
06/28/2017	GL_JOURNAL	PAY0384027	25167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.46	
Number of Transactions 4						Totals	-92.38	-25.00	0.00	0.00	67.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3471	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	579.74	
05/04/2017	GL_BD_JRNL	0000380467	1134		04/30/2017/Transfer appropriation for the Cafeteri		-1,255.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	579.75	
06/28/2017	GL_JOURNAL	PAY0384027	29087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	579.75	
Number of Transactions 4						Totals	-2,994.24	-1,255.00	0.00	0.00	1,739.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3502	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5489	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.11
04/27/2017	GL_JOURNAL	PAY0379825	33067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.43
05/04/2017	GL_BD_JRNL	0000380467	1314		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.42
06/28/2017	GL_JOURNAL	PAY0384027	34158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.43
Number of Transactions 5						Totals	-2.39	-1.00	0.00	1.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3602	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1473		04/30/2017/Transfer appropriation for the Cafeteri	3.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6380	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.17
05/10/2017	GL_JOURNAL	PWC0380924	6381	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	27.96
06/08/2017	GL_JOURNAL	PWC0382697	6307	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	27.96
07/06/2017	GL_JOURNAL	PWC0384557	5408	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	27.96
Number of Transactions 5						Totals	-88.05	3.00	0.00	91.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3702	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/10/2017	GL_JOURNAL	PRM0380920	2876	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	2877	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.07
06/07/2017	GL_JOURNAL	PRM0382696	2697	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	2980	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.07
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3995	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.45
05/04/2017	GL_BD_JRNL	0000380467	1776		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3995	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	38123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1.45	
06/28/2017	GL_JOURNAL	PAY0384027	38838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1.45	
Number of Transactions 4						Totals	-5.35	-1.00	0.00	0.00	4.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	5737	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	48	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,741.29	
04/17/2017	GL_BD_JRNL	0000378868	90		04/17/2017/Transfer appropriation for the Cafeteri	-1,741.00	0.00	0.00		0.00	
05/09/2017	GL_JOURNAL	0000380833	48	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,742.01	
05/10/2017	GL_BD_JRNL	0000380910	90		04/30/2017/Transfer appropriation for the Cafeteri	-1,742.00	0.00	0.00		0.00	
06/09/2017	GL_JOURNAL	0000382858	48	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,057.89	
06/09/2017	GL_BD_JRNL	0000382868	90		05/31/2017/Transfer appropriation for the Cafeteri	-2,058.00	0.00	0.00		0.00	
07/12/2017	GL_JOURNAL	0000385022	48	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,761.19	
07/12/2017	GL_BD_JRNL	0000385033	90		06/30/2017/Transfer appropriation for the Cafeteri	-1,761.00	0.00	0.00		0.00	
Number of Transactions 8						Totals	0.38	-7,302.00	0.00	0.00	-7,302.38

Number of Transactions 53						Fund	Totals 1000s	-6,745.90	-8,468.00	0.00	0.00	-1,722.10
Number of Transactions 53						Resource	Totals 53100	-6,745.90	-8,468.00	0.00	0.00	-1,722.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	60101	5100	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/18/2017	AP_VOUCHER	00953534	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-11,293.34		0.00
04/18/2017	AP_VOUCHER	00953534	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00		11,293.34
05/05/2017	GL_BD_JRNL	0000380600	89		05/05/2017/Transfer appropriations in resource 601	36,636.00	0.00	0.00		0.00
05/05/2017	GL_BD_JRNL	0000380618	48		05/05/2017/Transfer appropriations in resources 60	-11,964.00	0.00	0.00		0.00
05/15/2017	GL_BD_JRNL	0000381271	42		05/15/2017/Transfer appropriations for ASES resour	-7,574.00	0.00	0.00		0.00
05/23/2017	AP_VOUCHER	00960893	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00		9,976.18
05/23/2017	AP_VOUCHER	00960893	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-9,976.18		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60101	5100	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/19/2017	AP_VOUCHER	00966433	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	13,270.16			
06/19/2017	AP_VOUCHER	00966433	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-13,270.16	0.00			
06/20/2017	AP_VOUCHER	00966717	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	5,156.34			
06/20/2017	AP_VOUCHER	00966717	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-5,156.34	0.00			
Number of Transactions 11						Totals	17,098.00	17,098.00	0.00	-39,696.02	39,696.02	
Number of Transactions 11						Fund	Totals 0000s	17,098.00	17,098.00	0.00	-39,696.02	39,696.02
Number of Transactions 11						Resource	Totals 60101	17,098.00	17,098.00	0.00	-39,696.02	39,696.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60102	1157	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	40		05/04/2017/Transfer appropriations in resource 601	8,343.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	247		05/05/2017/Transfer appropriations in resources 60	-8,343.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60102	3101	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	248		05/05/2017/Transfer appropriations in resources 60	-1,050.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,050.00	-1,050.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60102	3301	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	249		05/05/2017/Transfer appropriations in resources 60	-121.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60102	3301	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-121.00	-121.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60102	3501	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	250		05/05/2017/Transfer appropriations in resources 60	-4.00	-4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	60102	3601	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	251		05/05/2017/Transfer appropriations in resources 60	-250.00	-250.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-250.00	-250.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	-1,425.00	-1,425.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 60102	-1,425.00	-1,425.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	61051	1107	12000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,794.01		
05/26/2017	GL_JOURNAL	PAY0382043	259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,794.01		
06/21/2017	GL_BD_JRNL	0000383640	17		06/20/2017/Transfer of appropriations in the ECE P	40.00	40.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,794.01		
Number of Transactions 4						Totals	-11,342.03	40.00	0.00	0.00	11,382.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	1162	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
06/07/2017	GL_JOURNAL	PAY0382683	485	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	135.32	
06/21/2017	GL_BD_JRNL	0000383640	68		06/20/2017/Transfer of appropriations in the ECE P	1,079.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-135.32	
Number of Transactions 3						Totals	1,079.00	1,079.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	2101	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,927.40	
05/26/2017	GL_JOURNAL	PAY0382043	3786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,927.40	
06/21/2017	GL_BD_JRNL	0000383640	133		06/20/2017/Transfer of appropriations in the ECE P	-11,568.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,927.40	
Number of Transactions 4						Totals	-20,350.20	-11,568.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3101	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	477.29	
05/26/2017	GL_JOURNAL	PAY0382043	8255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	477.29	
06/07/2017	GL_JOURNAL	PAY0382683	3205	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	17.02	
06/21/2017	GL_BD_JRNL	0000383640	241		06/20/2017/Transfer of appropriations in the ECE P	141.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	460.26	
Number of Transactions 5						Totals	-1,290.86	141.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3202	12000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								
04/27/2017	GL_JOURNAL	PAY0379825	10672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	271.04
05/26/2017	GL_JOURNAL	PAY0382043	10994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	271.04
06/21/2017	GL_BD_JRNL	0000383640	330		06/20/2017/Transfer of appropriations in the ECE P	-2,820.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	271.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period	
0128	61051	3202	12000	2017	
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					

Number of Transactions	4	Totals	-3,633.12	-2,820.00	0.00	0.00	813.12
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DeptID	Resource	Account	Fund	Budget Period	
0128	61051	3301	12000	2017	
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					

04/27/2017	GL_JOURNAL	PAY0379825	13072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	55.01
05/26/2017	GL_JOURNAL	PAY0382043	13416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.02
06/07/2017	GL_JOURNAL	PAY0382683	4944	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.54
06/21/2017	GL_BD_JRNL	0000383640	402		06/20/2017/Transfer of appropriations in the ECE P	27.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.66

Number of Transactions	5	Totals	-135.23	27.00	0.00	0.00	162.23
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DeptID	Resource	Account	Fund	Budget Period	
0128	61051	3302	12000	2017	
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					

04/27/2017	GL_JOURNAL	PAY0379825	15801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	223.95
05/26/2017	GL_JOURNAL	PAY0382043	16198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	223.95
06/21/2017	GL_BD_JRNL	0000383640	459		06/20/2017/Transfer of appropriations in the ECE P	-884.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	223.95

Number of Transactions	4	Totals	-1,555.85	-884.00	0.00	0.00	671.85
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DeptID	Resource	Account	Fund	Budget Period	
0128	61051	3421	12000	2017	
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					

04/27/2017	GL_JOURNAL	PAY0379825	18380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions	3	Totals	-30.60	0.00	0.00	0.00	30.60
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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

Page No. 75
Run Date 07/14/2017
Run Time 09:48:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3431	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3441	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	580		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3451	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	631		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3461	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/21/2017	GL_BD_JRNL	0000383640	692		06/20/2017/Transfer of appropriations in the ECE P		2,441.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3461	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-3,214.60	2,441.00	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3471	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60	
06/21/2017	GL_BD_JRNL	0000383640	743		06/20/2017/Transfer of appropriations in the ECE P		-7,375.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60	
Number of Transactions 4						Totals	-9,617.80	-7,375.00	0.00	0.00	2,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3501	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.90	
05/26/2017	GL_JOURNAL	PAY0382043	30771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.90	
06/07/2017	GL_JOURNAL	PAY0382683	7640	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.07	
06/21/2017	GL_BD_JRNL	0000383640	804		06/20/2017/Transfer of appropriations in the ECE P		1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.82	
Number of Transactions 5						Totals	-4.69	1.00	0.00	0.00	5.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3502	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.47	
05/26/2017	GL_JOURNAL	PAY0382043	33570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.47	
06/21/2017	GL_BD_JRNL	0000383640	859		06/20/2017/Transfer of appropriations in the ECE P		-5.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.46	
Number of Transactions 4						Totals	-9.40	-5.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3601	12000	2017					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1083	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	113.82	
06/08/2017	GL_JOURNAL	PWC0382697	1164	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	1165	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	113.82	
06/21/2017	GL_BD_JRNL	0000383640	930		06/20/2017/Transfer of appropriations in the ECE P	34.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	989	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-4.06	
07/06/2017	GL_JOURNAL	PWC0384557	990	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	113.82	
Number of Transactions 6						Totals	-307.46	34.00	0.00	341.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3602	12000	2017					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6382	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	87.82	
06/08/2017	GL_JOURNAL	PWC0382697	6308	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	87.82	
06/21/2017	GL_BD_JRNL	0000383640	987		06/20/2017/Transfer of appropriations in the ECE P	-346.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5409	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	87.82	
Number of Transactions 4						Totals	-609.46	-346.00	0.00	263.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3701	12000	2017					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	485	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.85	
06/07/2017	GL_JOURNAL	PRM0382696	484	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.85	
06/21/2017	GL_BD_JRNL	0000383640	1059		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	568	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.85	
Number of Transactions 4						Totals	-31.55	1.00	0.00	32.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3702	12000	2017				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2878	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.86
06/07/2017	GL_JOURNAL	PRM0382696	2698	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3702	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1111		06/20/2017/Transfer of appropriations in the ECE P	-15.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	2981	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.86
Number of Transactions 4						Totals	-26.58	-15.00	0.00	11.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3985	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.92
05/26/2017	GL_JOURNAL	PAY0382043	36178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.92
06/21/2017	GL_BD_JRNL	0000383640	1174		06/20/2017/Transfer of appropriations in the ECE P	-13.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.92
Number of Transactions 4						Totals	-30.76	-13.00	0.00	17.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3995	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	38122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.04
06/21/2017	GL_BD_JRNL	0000383640	1227		06/20/2017/Transfer of appropriations in the ECE P	-43.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.04
Number of Transactions 4						Totals	-52.12	-43.00	0.00	9.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	4301	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1291		06/20/2017/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	4302	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1338		06/20/2017/Transfer of appropriations in the ECE P	-480.00	-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>						
	0128	61051	5783	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1408		06/20/2017/Transfer of appropriations in the ECE P	-96.00	-96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00	
Number of Transactions 89						Fund	Totals 1000s	-52,829.51	-20,379.00	0.00	32,450.51
Number of Transactions 89						Resource	Totals 61051	-52,829.51	-20,379.00	0.00	32,450.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	62640	1192	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/25/2017	GL_JOURNAL	0000382006	1	SEP 2016	05/25/2017/Transfer visiting teacher expense back	0.00	0.00	0.00	0.00	-1.04	
Number of Transactions 1						Totals	1.04	0.00	0.00	-1.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	62640	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/25/2017	GL_JOURNAL	0000382006	2	SEP 2016	05/25/2017/Transfer visiting teacher expense back	0.00	0.00	0.00	0.00	-0.13	
Number of Transactions 1						Totals	0.13	0.00	0.00	-0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	62640	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	62640	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/25/2017	GL_JOURNAL	0000382006	3	SEP 2016	05/25/2017/Transfer visiting teacher expense back	0.00	0.00	0.00	-0.02		
Number of Transactions 1						Totals	0.02	0.00	0.00	-0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	62640	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/25/2017	GL_JOURNAL	0000382006	4	SEP 2016	05/25/2017/Transfer visiting teacher expense back	0.00	0.00	0.00	-0.03		
Number of Transactions 1						Totals	0.03	0.00	0.00	-0.03	
Number of Transactions 4						Fund	Totals 0000s	1.22	0.00	0.00	-1.22
Number of Transactions 4						Resource	Totals 62640	1.22	0.00	0.00	-1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	1107	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,402.21		
04/27/2017	GL_JOURNAL	PAY0379825	257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,868.59		
05/26/2017	GL_JOURNAL	PAY0382043	258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,402.21		
05/26/2017	GL_JOURNAL	PAY0382043	257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,868.59		
06/28/2017	GL_JOURNAL	PAY0384027	257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,868.59		
06/28/2017	GL_JOURNAL	PAY0384027	258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,402.21		
Number of Transactions 6						Totals	-48,812.40	0.00	0.00	48,812.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	1162	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	1162	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	2101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,672.80	
05/26/2017	GL_JOURNAL	PAY0382043	3785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,672.80	
06/28/2017	GL_JOURNAL	PAY0384027	3849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,672.80	
Number of Transactions 3						Totals	-5,018.40	0.00	0.00	5,018.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	2151	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	26		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	1619	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.92	
05/26/2017	GL_JOURNAL	PAY0382043	4477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-78.96	
06/07/2017	GL_JOURNAL	PAY0382683	1651	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.88	
06/07/2017	GL_JOURNAL	PAY0382683	1652	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	81.07	
06/28/2017	GL_JOURNAL	PAY0384027	4538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.92	
06/28/2017	GL_JOURNAL	PAY0384027	4539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-0.01	
07/06/2017	GL_JOURNAL	PAY0384538	573	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	82.86	
07/06/2017	GL_JOURNAL	PAY0384538	574	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	720.12	
Number of Transactions 9						Totals	-1,357.80	0.00	0.00	1,357.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	2154	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1865	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-201.60	
05/26/2017	GL_JOURNAL	PAY0382043	4736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	403.20	
06/07/2017	GL_JOURNAL	PAY0382683	1902	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-302.40	
06/28/2017	GL_JOURNAL	PAY0384027	4815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-124.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/14/2017
Run Time 09:48:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	2154	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	655	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,108.80
Number of Transactions 5						Totals	-883.34	0.00	0.00	883.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,434.40
04/27/2017	GL_JOURNAL	PAY0379825	7969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	612.47
05/26/2017	GL_JOURNAL	PAY0382043	8252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	612.47
05/26/2017	GL_JOURNAL	PAY0382043	8253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,455.39
06/28/2017	GL_JOURNAL	PAY0384027	8468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	612.47
06/28/2017	GL_JOURNAL	PAY0384027	8469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,434.40
Number of Transactions 6						Totals	-6,161.60	0.00	0.00	6,161.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	232.32
05/10/2017	GL_JOURNAL	PAY0380893	4155	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	14.00
05/26/2017	GL_JOURNAL	PAY0382043	10993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	232.32
05/26/2017	GL_JOURNAL	PAY0382043	10991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-14.00
06/28/2017	GL_JOURNAL	PAY0384027	11267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	232.32
Number of Transactions 5						Totals	-696.96	0.00	0.00	696.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	165.38
04/27/2017	GL_JOURNAL	PAY0379825	13070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	70.75
05/26/2017	GL_JOURNAL	PAY0382043	13413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	70.75
05/26/2017	GL_JOURNAL	PAY0382043	13414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	167.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	70.75	
06/28/2017	GL_JOURNAL	PAY0384027	13761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	165.38	
Number of Transactions 6						Totals	-710.80	0.00	0.00	710.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	127.98	
05/10/2017	GL_BD_JRNL	0000380900	27		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6219	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-15.43	
05/10/2017	GL_JOURNAL	PAY0380893	6220	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.08	
05/26/2017	GL_JOURNAL	PAY0382043	16193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.85	
05/26/2017	GL_JOURNAL	PAY0382043	16195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	127.97	
05/26/2017	GL_JOURNAL	PAY0382043	16196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-6.06	
06/07/2017	GL_JOURNAL	PAY0382683	6335	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-23.14	
06/07/2017	GL_JOURNAL	PAY0382683	6337	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.12	
06/07/2017	GL_JOURNAL	PAY0382683	6338	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.19	
06/28/2017	GL_JOURNAL	PAY0384027	16611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	140.07	
06/28/2017	GL_JOURNAL	PAY0384027	16612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-9.53	
07/06/2017	GL_JOURNAL	PAY0384538	2671	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.81	
07/06/2017	GL_JOURNAL	PAY0384538	2672	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	55.09	
07/06/2017	GL_JOURNAL	PAY0384538	2669	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	84.81	
Number of Transactions 16						Totals	-551.81	0.00	0.00	551.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3421	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	18378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/14/2017
Run Time 09:48:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3421	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3431	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3441	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
04/27/2017	GL_JOURNAL	PAY0379825	26244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,811.20	
05/26/2017	GL_JOURNAL	PAY0382043	26659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,811.20	
06/28/2017	GL_JOURNAL	PAY0384027	27189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	27190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,811.20	
Number of Transactions 6					Totals	-13,467.60	0.00	0.00	0.00	13,467.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3471	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3					Totals	-4,014.00	0.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.44	
04/27/2017	GL_JOURNAL	PAY0379825	30316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.70	
05/26/2017	GL_JOURNAL	PAY0382043	30768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.43	
05/26/2017	GL_JOURNAL	PAY0382043	30769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.78	
06/28/2017	GL_JOURNAL	PAY0384027	31288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.44	
06/28/2017	GL_JOURNAL	PAY0384027	31289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.70	
Number of Transactions 6					Totals	-24.49	0.00	0.00	0.00	24.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3502	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	28		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	8876	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.10	
05/10/2017	GL_JOURNAL	PAY0380893	8877	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.21	
05/26/2017	GL_JOURNAL	PAY0382043	33567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.83	
05/26/2017	GL_JOURNAL	PAY0382043	33568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.04	
06/07/2017	GL_JOURNAL	PAY0382683	9031	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
06/07/2017	GL_JOURNAL	PAY0382683	9028	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.15	
06/07/2017	GL_JOURNAL	PAY0382683	9030	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12	
06/28/2017	GL_JOURNAL	PAY0384027	34155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.92	
06/28/2017	GL_JOURNAL	PAY0384027	34156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-0.06	
07/06/2017	GL_JOURNAL	PAY0384538	3813	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.04	
07/06/2017	GL_JOURNAL	PAY0384538	3814	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.36	
07/06/2017	GL_JOURNAL	PAY0384538	3811	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 16						Totals	-3.64	0.00	0.00	3.64

DeptID	Resource	Account	Fund	Budget Period						
0128	65003	3601	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1084	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	146.06	
05/10/2017	GL_JOURNAL	PWC0380924	1085	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	342.07	
06/08/2017	GL_JOURNAL	PWC0382697	1166	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	146.06	
06/08/2017	GL_JOURNAL	PWC0382697	1167	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1168	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	342.07	
07/06/2017	GL_JOURNAL	PWC0384557	991	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	146.06	
07/06/2017	GL_JOURNAL	PWC0384557	992	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	342.07	
Number of Transactions 7						Totals	-1,469.39	0.00	0.00	1,469.39

DeptID	Resource	Account	Fund	Budget Period					
0128	65003	3602	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380927	20		05/10/2017/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3602	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6383	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-6.05	
05/10/2017	GL_JOURNAL	PWC0380924	6384	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	50.18	
05/10/2017	GL_JOURNAL	PWC0380924	6385	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.74	
06/08/2017	GL_JOURNAL	PWC0382697	6309	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-9.07	
06/08/2017	GL_JOURNAL	PWC0382697	6310	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.10	
06/08/2017	GL_JOURNAL	PWC0382697	6311	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.11	
06/08/2017	GL_JOURNAL	PWC0382697	6312	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.18	
06/08/2017	GL_JOURNAL	PWC0382697	6313	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-2.37	
06/08/2017	GL_JOURNAL	PWC0382697	6314	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.43	
07/06/2017	GL_JOURNAL	PWC0384557	5410	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-3.74	
07/06/2017	GL_JOURNAL	PWC0384557	5411	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.26	
07/06/2017	GL_JOURNAL	PWC0384557	5412	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.74	
07/06/2017	GL_JOURNAL	PWC0384557	5413	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	50.18	
07/06/2017	GL_JOURNAL	PWC0384557	5414	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.49	
07/06/2017	GL_JOURNAL	PWC0384557	5415	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5416	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.60	
Number of Transactions 17						Totals	-217.78	0.00	0.00	217.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3701	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	486	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.92	
05/10/2017	GL_JOURNAL	PRM0380920	487	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	32.61	
06/07/2017	GL_JOURNAL	PRM0382696	485	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.92	
06/07/2017	GL_JOURNAL	PRM0382696	486	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	32.61	
07/06/2017	GL_JOURNAL	PRM0384556	569	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.92	
07/06/2017	GL_JOURNAL	PRM0384556	570	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	32.61	
Number of Transactions 6						Totals	-139.59	0.00	0.00	139.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	65003	3702	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2879	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3702	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	2699	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.21		
07/06/2017	GL_JOURNAL	PRM0384556	2982	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.21		
Number of Transactions 3						Totals	-6.63	0.00	0.00	6.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3985	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.59		
04/27/2017	GL_JOURNAL	PAY0379825	35659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.79		
05/26/2017	GL_JOURNAL	PAY0382043	36176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.59		
05/26/2017	GL_JOURNAL	PAY0382043	36177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.79		
06/28/2017	GL_JOURNAL	PAY0384027	36891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.59		
06/28/2017	GL_JOURNAL	PAY0384027	36892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.79		
Number of Transactions 6						Totals	-76.14	0.00	0.00	76.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3995	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.61		
05/26/2017	GL_JOURNAL	PAY0382043	38121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61		
06/28/2017	GL_JOURNAL	PAY0384027	38836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61		
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 148						Fund	Totals 0000s	-85,032.63	0.00	0.00	85,032.63
Number of Transactions 148						Resource	Totals 65003	-85,032.63	0.00	0.00	85,032.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	1192	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/14/2017
Run Time 09:48:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	96000	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383073	1	AR00376126	06/13/2017/Correct AR Maintenance write-off journa	0.00	0.00	0.00	177.34	
Number of Transactions 1						Totals	-177.34	0.00	0.00	177.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	96000	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366067	1		Tree House Inc/118393/TONER HP CE505A BLACK (OEM)	0.00	169.20	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366067	2		Tree House Inc/118393/TONER BLACK HP Q6511A COMPAT	0.00	237.00	0.00	0.00	
05/18/2017	PO_POENC	0000311505	1	RREQ366067	TREE HOUSE-001/TONER HP CE505A BLACK (OEM) Replac	0.00	0.00	156.78	0.00	
05/18/2017	PO_POENC	0000311505	1	RREQ366067	TREE HOUSE-001/TONER HP CE505A BLACK (OEM) Replac	0.00	-169.20	0.00	0.00	
05/18/2017	PO_POENC	0000311506	1	RREQ366067	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	147.01	0.00	
05/18/2017	PO_POENC	0000311506	1	RREQ366067	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	-237.00	0.00	0.00	
05/25/2017	AP_VOUCHER	00962127	1	P0000311506	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	-147.01	0.00	
05/25/2017	AP_VOUCHER	00962127	1	P0000311506	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	0.00	147.01	
05/25/2017	AP_VOUCHER	00962210	1	P0000311505	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	156.78	
05/25/2017	AP_VOUCHER	00962210	1	P0000311505	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-156.78	0.00	
Number of Transactions 10						Totals	-303.79	0.00	0.00	303.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	5735	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/07/2017	GL_JOURNAL	0000384693	365	32104	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00	
Number of Transactions 12						Fund	Totals 0000s	-691.13	0.00	0.00	691.13
Number of Transactions 12						Resource	Totals 96000	-691.13	0.00	0.00	691.13

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 07/14/2017
 Run Time 09:49:02

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	96000	5735	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,477					DeptID	Totals 0128	-1,009,086.62	452.00	-424.85	-27,270.89	1,037,234.36
Number of Transactions 1,477					Report	Totals	-1,009,086.62	452.00	-424.85	-27,270.89	1,037,234.36

End of Report