

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0229' and Bud Per = '2017' and Acctg Per BETWEEN 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>					
	0229	00000	1192	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1189	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	2540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	1219	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-481.97
07/06/2017	GL_JOURNAL	0000384517	1	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-157.57
07/06/2017	GL_JOURNAL	0000384526	13	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-780.07
07/06/2017	GL_JOURNAL	0000384526	25	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-166.34
Number of Transactions 6						Totals	946.41	0.00	0.00	-946.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2951	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2828	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.25
05/26/2017	GL_JOURNAL	PAY0382043	7602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.25
06/28/2017	GL_JOURNAL	PAY0384027	7822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	174.13
Number of Transactions 3						Totals	-188.63	0.00	0.00	188.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3339	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	39.64
05/26/2017	GL_JOURNAL	PAY0382043	8827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.81
06/07/2017	GL_JOURNAL	PAY0382683	3431	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-60.63
07/06/2017	GL_JOURNAL	0000384517	2	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-19.82
07/06/2017	GL_JOURNAL	0000384526	14	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-98.13
07/06/2017	GL_JOURNAL	0000384526	26	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-20.70
Number of Transactions 6						Totals	118.83	0.00	0.00	-118.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5122	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	14013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.71
06/07/2017	GL_JOURNAL	PAY0382683	5226	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-7.00
07/06/2017	GL_JOURNAL	0000384517	3	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	-2.28
07/06/2017	GL_JOURNAL	0000384526	15	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-11.31
07/06/2017	GL_JOURNAL	0000384526	27	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-2.39
Number of Transactions 6						Totals	13.70	0.00	0.00	-13.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3302	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6482	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	16774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.56
06/28/2017	GL_JOURNAL	PAY0384027	17202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	13.33
Number of Transactions 3						Totals	-14.45	0.00	0.00	14.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3501	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7785	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	31377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7922	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-0.24
07/06/2017	GL_JOURNAL	0000384517	4	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384526	16	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-0.39
07/06/2017	GL_JOURNAL	0000384526	28	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-0.09
Number of Transactions 6						Totals	0.48	0.00	0.00	-0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3502	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	9136	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	34746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00000	3502	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 2
Totals
-0.10 0.00 0.00 0.00 0.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00000	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	2075	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	2230	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-14.46
06/08/2017	GL_JOURNAL	PWC0382697	2231	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73
07/06/2017	GL_JOURNAL	0000384517	5	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	0000384526	29	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-5.00
07/06/2017	GL_JOURNAL	0000384526	17	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-23.40

Number of Transactions 6
Totals
28.41 0.00 0.00 0.00 -28.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00000	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	7604	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.22
06/08/2017	GL_JOURNAL	PWC0382697	7337	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.22
07/06/2017	GL_JOURNAL	PWC0384557	6320	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.22

Number of Transactions 3
Totals
-5.66 0.00 0.00 0.00 5.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00000	5207	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									

04/05/2017	EX_TRVAUTH	0000035436	1		E129280 CONREG	0.00	0.00	-825.00	0.00
04/05/2017	EX_TRVAUTH	0000035436	1		E129280 CONREG	0.00	0.00	825.00	0.00

Number of Transactions 2
Totals
0.00 0.00 0.00 0.00 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	5614	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	128	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	471.92
05/19/2017	GL_JOURNAL	0000381643	129	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	472.78
06/15/2017	GL_JOURNAL	0000383255	129	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	449.13
07/10/2017	GL_JOURNAL	0000384817	129	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	394.23
Number of Transactions 4						Totals	-1,788.06	0.00	0.00	1,788.06
Number of Transactions 47						Fund	Totals 0000s	-889.07	0.00	889.07
Number of Transactions 47						Resource	Totals 00000	-889.07	0.00	889.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00005	5916	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	1018	6194792832	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20
05/05/2017	GL_JOURNAL	0000380584	1019	6194793143	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20
05/05/2017	GL_JOURNAL	0000380584	1020	6194793146	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20
05/05/2017	GL_JOURNAL	0000380584	1016	6193444800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	71.12
05/05/2017	GL_JOURNAL	0000380584	1017	6194792738	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	986	6193444800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	71.79
06/06/2017	GL_JOURNAL	0000382597	987	6194792738	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	988	6194792832	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	989	6194793143	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	990	6194793146	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	956	6194793143	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	957	6194793146	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	953	6193444800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	71.96
06/23/2017	GL_JOURNAL	0000383839	954	6194792738	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	955	6194792832	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
Number of Transactions 15						Totals	-445.27	0.00	0.00	445.27

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-445.27	0.00	0.00	0.00	445.27
Number of Transactions 15						Resource	Totals 00005	-445.27	0.00	0.00	0.00	445.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00008	4301	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
03/20/2017	REQ_PREENC	REQ359338	1		Graphiques/128214/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		137.40	0.00	0.00		
03/20/2017	REQ_PREENC	REQ359338	1		Graphiques/128214/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00		
03/20/2017	REQ_PREENC	REQ359338	1		Graphiques/128214/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-137.40	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361901	1		166471/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00		1.75	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361901	1		166471/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00		1.75	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361901	1		166471/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00		-1.75	0.00	0.00		
04/17/2017	REQ_PREENC	REQ361901	1		166471/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00		-1.75	0.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 7						Resource	Totals 00008	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00010	1107	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/14/2017	GL_JOURNAL	0000378776	35	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00		0.00	0.00	-1,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	51,897.98		
05/26/2017	GL_JOURNAL	PAY0382043	505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	50,145.80		
06/28/2017	GL_JOURNAL	PAY0384027	505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	54,405.32		
07/03/2017	GL_JOURNAL	PAY0384352	62	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	49,096.29		
07/11/2017	GL_JOURNAL	0000384889	4	Revstip	06/30/2017/Transfer of expense in resource 91800 W	0.00		0.00	0.00	1,000.00		
07/11/2017	GL_JOURNAL	0000384900	539	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	729	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,343.21		
07/11/2017	GL_JOURNAL	0000384900	1568	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,343.21		
07/11/2017	GL_JOURNAL	0000384900	2047	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5,580.78		
07/11/2017	GL_JOURNAL	0000384900	2264	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-3,992.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1107	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	1375	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-6,380.86
07/11/2017	GL_JOURNAL	0000384900	1418	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5,959.53
07/11/2017	GL_JOURNAL	0000384900	1586	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16
Number of Transactions 14						Totals	-156,449.10	0.00	0.00	156,449.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1162	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,936.99
05/10/2017	GL_JOURNAL	PAY0380893	619	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,408.72
05/26/2017	GL_JOURNAL	PAY0382043	1926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,408.72
Number of Transactions 3						Totals	-4,754.43	0.00	0.00	4,754.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1165	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	86		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	986	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						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>					
	0229	00010	1210	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,069.22
05/26/2017	GL_JOURNAL	PAY0382043	2909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,008.20
06/28/2017	GL_JOURNAL	PAY0384027	2882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,130.24
Number of Transactions 3						Totals	-3,207.66	0.00	0.00	3,207.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1308	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2401	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1127	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,640.35
04/27/2017	GL_JOURNAL	PAY0379825	6294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,175.87
05/26/2017	GL_JOURNAL	PAY0382043	6522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,467.91
06/28/2017	GL_JOURNAL	PAY0384027	6645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,467.91
07/03/2017	GL_JOURNAL	PAY0384352	322	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,722.76
07/11/2017	GL_JOURNAL	0000384900	1493	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3,311.62
07/11/2017	GL_JOURNAL	0000384900	2422	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2,411.14
Number of Transactions 7						Totals	-20,752.04	0.00	0.00	20,752.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2456	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2028	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	3.75
05/26/2017	GL_JOURNAL	PAY0382043	7257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.08
06/07/2017	GL_JOURNAL	PAY0382683	2740	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,459.44
06/28/2017	GL_JOURNAL	PAY0384027	7475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,783.76
07/06/2017	GL_JOURNAL	PAY0384538	1181	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	162.16
Number of Transactions 5						Totals	-3,490.19	0.00	0.00	3,490.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2905	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	837.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2905	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	7483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	831.91	
06/28/2017	GL_JOURNAL	PAY0384027	7698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	729.87	
07/03/2017	GL_JOURNAL	PAY0384352	445	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	522.36	
07/11/2017	GL_JOURNAL	0000384900	1931	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-174.12	
07/11/2017	GL_JOURNAL	0000384900	2238	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-174.12	
07/11/2017	GL_JOURNAL	0000384900	872	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-174.12	
Number of Transactions 7						Totals	-2,399.50	0.00	0.00	0.00	2,399.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	8518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,737.80	
05/10/2017	GL_BD_JRNL	0000380900	87		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	3340	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	177.22	
05/10/2017	GL_JOURNAL	PAY0380893	3346	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,520.17	
05/26/2017	GL_JOURNAL	PAY0382043	8826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	9031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	9033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,844.18	
07/03/2017	GL_JOURNAL	PAY0384352	554	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	6,176.32	
07/11/2017	GL_JOURNAL	0000384900	2048	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-702.06	
07/11/2017	GL_JOURNAL	0000384900	1569	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-797.98	
07/11/2017	GL_JOURNAL	0000384900	730	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-797.98	
07/11/2017	GL_JOURNAL	0000384900	540	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	2265	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-502.24	
07/11/2017	GL_JOURNAL	0000384900	1587	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1419	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	1376	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-802.71	
Number of Transactions 18						Totals	-24,476.21	0.00	0.00	0.00	24,476.21

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3201	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	148.49
05/26/2017	GL_JOURNAL	PAY0382043	10440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.02
06/28/2017	GL_JOURNAL	PAY0384027	10707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	156.96
Number of Transactions 3						Totals	-445.47	0.00	0.00	445.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3202	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2562	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	224.69
04/27/2017	GL_JOURNAL	PAY0379825	11133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	857.70
05/26/2017	GL_JOURNAL	PAY0382043	11451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	909.52
06/07/2017	GL_JOURNAL	PAY0382683	4350	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	202.69
06/28/2017	GL_JOURNAL	PAY0384027	11749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,145.99
07/03/2017	GL_JOURNAL	PAY0384352	683	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	794.78
07/06/2017	GL_JOURNAL	PAY0384538	1813	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	22.52
07/11/2017	GL_JOURNAL	0000384900	1494	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-459.92
07/11/2017	GL_JOURNAL	0000384900	2423	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-334.86
Number of Transactions 9						Totals	-3,363.11	0.00	0.00	3,363.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	665.95
04/27/2017	GL_JOURNAL	PAY0379825	13646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.67
04/27/2017	GL_JOURNAL	PAY0379825	13647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.82
05/10/2017	GL_BD_JRNL	0000380900	88		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	5129	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29
05/10/2017	GL_JOURNAL	PAY0380893	5123	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.43
05/26/2017	GL_JOURNAL	PAY0382043	14009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.66
05/26/2017	GL_JOURNAL	PAY0382043	14010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	77.14
05/26/2017	GL_JOURNAL	PAY0382043	14014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	632.86
06/28/2017	GL_JOURNAL	PAY0384027	14356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	674.22
06/28/2017	GL_JOURNAL	PAY0384027	14353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	86.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	14351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.67	
07/03/2017	GL_JOURNAL	PAY0384352	811	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	606.79	
07/11/2017	GL_JOURNAL	0000384900	1377	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.52	
07/11/2017	GL_JOURNAL	0000384900	1570	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-91.98	
07/11/2017	GL_JOURNAL	0000384900	2049	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-80.92	
07/11/2017	GL_JOURNAL	0000384900	731	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-91.97	
07/11/2017	GL_JOURNAL	0000384900	2266	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-57.89	
07/11/2017	GL_JOURNAL	0000384900	1420	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	1588	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10	
Number of Transactions 20						Totals	-2,723.19	0.00	0.00	2,723.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3999	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	125.77	
04/27/2017	GL_JOURNAL	PAY0379825	16366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	472.45	
04/27/2017	GL_JOURNAL	PAY0379825	16370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	64.08	
05/26/2017	GL_JOURNAL	PAY0382043	16770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	501.02	
05/26/2017	GL_JOURNAL	PAY0382043	16775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	63.62	
06/07/2017	GL_JOURNAL	PAY0382683	6598	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	111.65	
06/28/2017	GL_JOURNAL	PAY0384027	17198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	370.65	
06/28/2017	GL_JOURNAL	PAY0384027	17203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	55.84	
07/03/2017	GL_JOURNAL	PAY0384352	963	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	437.78	
07/03/2017	GL_JOURNAL	PAY0384352	964	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	39.96	
07/06/2017	GL_JOURNAL	PAY0384538	2781	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	12.40	
07/11/2017	GL_JOURNAL	0000384900	1932	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.32	
07/11/2017	GL_JOURNAL	0000384900	1495	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-253.33	
07/11/2017	GL_JOURNAL	0000384900	873	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.32	
07/11/2017	GL_JOURNAL	0000384900	2424	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-184.45	
07/11/2017	GL_JOURNAL	0000384900	2239	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.32	
Number of Transactions 16						Totals	-1,777.48	0.00	0.00	1,777.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18816	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	18817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.60
05/26/2017	GL_JOURNAL	PAY0382043	19225	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	19226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.60
06/28/2017	GL_JOURNAL	PAY0384027	19759	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	19760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.60
Number of Transactions 9						Totals	-281.52	0.00	0.00	281.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3431	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20676	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	21090	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	21622	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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22749	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	22753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	748.80
04/27/2017	GL_JOURNAL	PAY0379825	22750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	23167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	748.80
05/26/2017	GL_JOURNAL	PAY0382043	23163	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	23164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23695	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	23696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	748.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-2,583.36	0.00	0.00	2,583.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3451	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	72.10	
05/26/2017	GL_JOURNAL	PAY0382043	25027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	72.10	
06/28/2017	GL_JOURNAL	PAY0384027	25557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.10	
Number of Transactions 3						Totals	-216.30	0.00	0.00	216.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	26679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	149.52	
04/27/2017	GL_JOURNAL	PAY0379825	26682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,086.80	
05/26/2017	GL_JOURNAL	PAY0382043	27101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,086.80	
05/26/2017	GL_JOURNAL	PAY0382043	27097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	27098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	149.52	
06/28/2017	GL_JOURNAL	PAY0384027	27627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.52	
06/28/2017	GL_JOURNAL	PAY0384027	27631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,086.80	
Number of Transactions 9						Totals	-48,364.56	0.00	0.00	48,364.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3471	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,563.20	
05/26/2017	GL_JOURNAL	PAY0382043	28951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	29479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,563.20	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions	3	Totals	-7,689.60	0.00	0.00	0.00	7,689.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	30900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.53
04/27/2017	GL_JOURNAL	PAY0379825	30903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.92
05/10/2017	GL_BD_JRNL	0000380900	89		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7786	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.70
05/10/2017	GL_JOURNAL	PAY0380893	7792	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	31378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25.78
05/26/2017	GL_JOURNAL	PAY0382043	31373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	31374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.50
06/28/2017	GL_JOURNAL	PAY0384027	31887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56
06/28/2017	GL_JOURNAL	PAY0384027	31892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	27.20
07/03/2017	GL_JOURNAL	PAY0384352	1243	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	24.54
07/11/2017	GL_JOURNAL	0000384900	1378	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	2050	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.79
07/11/2017	GL_JOURNAL	0000384900	1571	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.17
07/11/2017	GL_JOURNAL	0000384900	732	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.17
07/11/2017	GL_JOURNAL	0000384900	541	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	2267	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.99
07/11/2017	GL_JOURNAL	0000384900	1589	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	1421	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.98

Number of Transactions	21	Totals	-98.87	0.00	0.00	0.00	98.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5691	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.82
04/27/2017	GL_JOURNAL	PAY0379825	33631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00010	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.39
05/26/2017	GL_JOURNAL	PAY0382043	34142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.28
05/26/2017	GL_JOURNAL	PAY0382043	34146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.42
06/07/2017	GL_JOURNAL	PAY0382683	9290	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.73
06/28/2017	GL_JOURNAL	PAY0384027	34747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.37
06/28/2017	GL_JOURNAL	PAY0384027	34742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.42
07/03/2017	GL_JOURNAL	PAY0384352	1397	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.87
07/03/2017	GL_JOURNAL	PAY0384352	1398	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.27
07/06/2017	GL_JOURNAL	PAY0384538	3923	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08
07/11/2017	GL_JOURNAL	0000384900	1933	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.09
07/11/2017	GL_JOURNAL	0000384900	1496	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.66
07/11/2017	GL_JOURNAL	0000384900	874	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.09
07/11/2017	GL_JOURNAL	0000384900	2240	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.09
07/11/2017	GL_JOURNAL	0000384900	2425	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.21
Number of Transactions 16										
Totals						-11.59	0.00	0.00	0.00	11.59
DeptID	Resource	Account	Fund	Budget Period						
0229	00010	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	47		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	2076	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.26
05/10/2017	GL_JOURNAL	PWC0380924	2081	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	32.08
05/10/2017	GL_JOURNAL	PWC0380924	2080	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	2079	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	2078	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1,556.94
05/10/2017	GL_JOURNAL	PWC0380924	2077	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	58.11
06/08/2017	GL_JOURNAL	PWC0382697	2232	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.26
06/08/2017	GL_JOURNAL	PWC0382697	2233	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1,504.37
06/08/2017	GL_JOURNAL	PWC0382697	2234	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	2235	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.25
07/06/2017	GL_JOURNAL	PWC0384557	1861	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1,472.89
07/06/2017	GL_JOURNAL	PWC0384557	1862	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1,632.16
07/06/2017	GL_JOURNAL	PWC0384557	1863	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	1864	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	33.91
07/11/2017	GL_JOURNAL	0000384900	3269	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3317	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-190.30
07/11/2017	GL_JOURNAL	0000384900	3482	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-191.43
07/11/2017	GL_JOURNAL	0000384900	3493	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-178.79
07/11/2017	GL_JOURNAL	0000384900	3532	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-190.30
07/11/2017	GL_JOURNAL	0000384900	3537	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3656	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-167.42
07/11/2017	GL_JOURNAL	0000384900	3715	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-119.77
Number of Transactions 23						Totals	-5,933.19	0.00	0.00	5,933.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7608	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	25.13
05/10/2017	GL_JOURNAL	PWC0380924	7607	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	185.28
05/10/2017	GL_JOURNAL	PWC0380924	7606	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	49.21
05/10/2017	GL_JOURNAL	PWC0380924	7605	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.11
06/08/2017	GL_JOURNAL	PWC0382697	7338	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.43
06/08/2017	GL_JOURNAL	PWC0382697	7339	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	43.78
06/08/2017	GL_JOURNAL	PWC0382697	7340	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	194.04
06/08/2017	GL_JOURNAL	PWC0382697	7341	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.96
07/06/2017	GL_JOURNAL	PWC0384557	6321	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.86
07/06/2017	GL_JOURNAL	PWC0384557	6322	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	53.51
07/06/2017	GL_JOURNAL	PWC0384557	6323	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	171.68
07/06/2017	GL_JOURNAL	PWC0384557	6324	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	194.04
07/06/2017	GL_JOURNAL	PWC0384557	6325	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.67
07/06/2017	GL_JOURNAL	PWC0384557	6326	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	21.90
07/11/2017	GL_JOURNAL	0000384900	3353	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5.22
07/11/2017	GL_JOURNAL	0000384900	3758	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-72.33
07/11/2017	GL_JOURNAL	0000384900	3512	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-99.35
07/11/2017	GL_JOURNAL	0000384900	3708	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5.22
07/11/2017	GL_JOURNAL	0000384900	3625	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5.22
Number of Transactions 19						Totals	-799.26	0.00	0.00	799.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3701	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	956	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	148.43	
05/10/2017	GL_JOURNAL	PRM0380920	957	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	958	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.06	
06/07/2017	GL_JOURNAL	PRM0382696	953	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	143.42	
06/07/2017	GL_JOURNAL	PRM0382696	954	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	955	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.88	
07/06/2017	GL_JOURNAL	PRM0384556	1070	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	155.60	
07/06/2017	GL_JOURNAL	PRM0384556	1071	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	1072	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.23	
07/06/2017	GL_JOURNAL	PRM0384556	1069	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	140.42	
07/11/2017	GL_JOURNAL	0000384900	2626	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2674	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.14	
07/11/2017	GL_JOURNAL	0000384900	2839	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.25	
07/11/2017	GL_JOURNAL	0000384900	2850	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2889	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.14	
07/11/2017	GL_JOURNAL	0000384900	2894	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	3013	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-15.96	
07/11/2017	GL_JOURNAL	0000384900	3072	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-11.42	
Number of Transactions 18						Totals	-544.29	0.00	0.00	0.00	544.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3702	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3551	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.11
05/10/2017	GL_JOURNAL	PRM0380920	3550	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.62
05/10/2017	GL_JOURNAL	PRM0380920	3549	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.49
06/07/2017	GL_JOURNAL	PRM0382696	3216	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.89
06/07/2017	GL_JOURNAL	PRM0382696	3217	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.10
07/06/2017	GL_JOURNAL	PRM0384556	3522	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.21
07/06/2017	GL_JOURNAL	PRM0384556	3523	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.89
07/06/2017	GL_JOURNAL	PRM0384556	3524	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.69
07/06/2017	GL_JOURNAL	PRM0384556	3525	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.96
07/11/2017	GL_JOURNAL	0000384900	2982	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.23
07/11/2017	GL_JOURNAL	0000384900	3115	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.19
07/11/2017	GL_JOURNAL	0000384900	3065	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3702	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2869	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-3.01
07/11/2017	GL_JOURNAL	0000384900	2710	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.23
Number of Transactions 14						Totals	-22.07	0.00	0.00	22.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3985	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	83.88
04/27/2017	GL_JOURNAL	PAY0379825	36102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.67
04/27/2017	GL_JOURNAL	PAY0379825	36101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.67
05/26/2017	GL_JOURNAL	PAY0382043	36625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	83.88
06/28/2017	GL_JOURNAL	PAY0384027	37336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	37337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.67
06/28/2017	GL_JOURNAL	PAY0384027	37340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	83.88
Number of Transactions 9						Totals	-308.46	0.00	0.00	308.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3995	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.89
05/26/2017	GL_JOURNAL	PAY0382043	38524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.09
06/28/2017	GL_JOURNAL	PAY0384027	39239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.09
Number of Transactions 3						Totals	-30.07	0.00	0.00	30.07
Number of Transactions 269						Fund Totals 0000s	-324,143.99	0.00	0.00	324,143.99
Number of Transactions 269						Resource Totals 00010	-324,143.99	0.00	0.00	324,143.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00011	1162	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
04/27/2017	GL_JOURNAL	PAY0379825	1834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	472.71	
05/10/2017	GL_JOURNAL	PAY0380893	620	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	797.11	
06/07/2017	GL_JOURNAL	PAY0382683	644	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	324.40	
06/07/2017	GL_JOURNAL	PAY0382683	645	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	1956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	667.32	
06/28/2017	GL_JOURNAL	PAY0384027	1958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 7						Totals	-2,743.51	0.00	0.00	2,743.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00011	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.82	
05/10/2017	GL_JOURNAL	PAY0380893	3341	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	59.47	
06/07/2017	GL_JOURNAL	PAY0382683	3432	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	40.82	
06/07/2017	GL_JOURNAL	PAY0382683	3434	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	9034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	83.95	
Number of Transactions 5						Totals	-225.05	0.00	0.00	225.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00011	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.86	
04/27/2017	GL_JOURNAL	PAY0379825	13659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.28	
05/10/2017	GL_JOURNAL	PAY0380893	5124	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	11.57	
06/07/2017	GL_JOURNAL	PAY0382683	5227	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.72	
06/07/2017	GL_JOURNAL	PAY0382683	5229	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	14357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.68	
06/28/2017	GL_JOURNAL	PAY0384027	14363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 7						Totals	-39.82	0.00	0.00	39.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3501	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08		
04/27/2017	GL_JOURNAL	PAY0379825	30904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.24		
05/10/2017	GL_JOURNAL	PAY0380893	7787	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.40		
06/07/2017	GL_JOURNAL	PAY0382683	7925	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08		
06/07/2017	GL_JOURNAL	PAY0382683	7923	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.15		
06/28/2017	GL_JOURNAL	PAY0384027	31893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.34		
06/28/2017	GL_JOURNAL	PAY0384027	31899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	-1.37	0.00	0.00	1.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00011	3601	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	2082	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18		
05/10/2017	GL_JOURNAL	PWC0380924	2083	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.91		
05/10/2017	GL_JOURNAL	PWC0380924	2084	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	2237	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	2236	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73		
07/06/2017	GL_JOURNAL	PWC0384557	1865	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.02		
07/06/2017	GL_JOURNAL	PWC0384557	1866	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73		
Number of Transactions 7						Totals	-82.30	0.00	0.00	82.30	
Number of Transactions 33						Fund	Totals 0000s	-3,092.05	0.00	0.00	3,092.05
Number of Transactions 33						Resource	Totals 00011	-3,092.05	0.00	0.00	3,092.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	1107	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	739		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	740		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	741		06/30/2017/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0229	00012	1107	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	742		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5798	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,283.35	
07/11/2017	GL_JOURNAL	0000384900	5822	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,580.78	
07/11/2017	GL_JOURNAL	0000384900	4314	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	3978	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,263.38	
07/11/2017	GL_JOURNAL	0000384900	4413	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4504	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,343.21	
07/11/2017	GL_JOURNAL	0000384900	6056	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,642.60	
07/11/2017	GL_JOURNAL	0000384900	5193	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53	
07/11/2017	GL_JOURNAL	0000384900	4739	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4873	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,715.19	
07/11/2017	GL_JOURNAL	0000384900	5150	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86	
07/11/2017	GL_JOURNAL	0000384900	5343	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,343.21	
07/11/2017	GL_JOURNAL	0000384900	5361	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	6039	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,992.38	
07/11/2017	GL_JOURNAL	0000384900	6064	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,785.26	
07/11/2017	GL_JOURNAL	0000384900	6150	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,069.52	
Number of Transactions 20						Totals	-94,351.91	0.00	0.00	94,351.91
Number of Transactions 20						Fund	Totals 0000s	-94,351.91	0.00	94,351.91

DeptID	Resource	Account	Fund	Budget Period						
0229	00012	1107	12000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	738		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5240	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,937.00	
Number of Transactions 2						Totals	-2,937.00	0.00	0.00	2,937.00
Number of Transactions 2						Fund	Totals 1000s	-2,937.00	0.00	2,937.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	1118	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	743		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4556	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,448.18
07/11/2017	GL_JOURNAL	0000384900	4560	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	681.02
07/11/2017	GL_JOURNAL	0000384900	4552	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	681.02
Number of Transactions 4						Totals	-6,810.22	0.00	0.00	6,810.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	1957	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	171		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.20
Number of Transactions 2						Totals	-315.20	0.00	0.00	315.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	2101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	745		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5840	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,143.00
07/11/2017	GL_JOURNAL	0000384900	5971	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,088.25
Number of Transactions 3						Totals	-2,231.25	0.00	0.00	2,231.25

Number of Transactions 9						Fund	Totals 0000s	-9,356.67	0.00	0.00	9,356.67
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	2101	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	744		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5923	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	609.42
07/11/2017	GL_JOURNAL	0000384900	6053	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	609.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00012	2101	12000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-1,218.84	0.00	0.00	0.00	1,218.84	
Number of Transactions 3						Fund	Totals 1000s	-1,218.84	0.00	0.00	0.00	1,218.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00012	2104	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	746		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6016	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1,481.76		
07/11/2017	GL_JOURNAL	0000384900	4934	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1,758.12		
07/11/2017	GL_JOURNAL	0000384900	5663	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1,758.12		
07/11/2017	GL_JOURNAL	0000384900	4653	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1,758.12		
Number of Transactions 5						Totals	-6,756.12	0.00	0.00	0.00	6,756.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00012	2231	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	747		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5863	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	738.00		
Number of Transactions 2						Totals	-738.00	0.00	0.00	0.00	738.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00012	2401	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	748		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6197	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2,411.14		
07/11/2017	GL_JOURNAL	0000384900	5268	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3,311.62		
Number of Transactions 3						Totals	-5,722.76	0.00	0.00	0.00	5,722.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	2905	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	749		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6013	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	174.12
07/11/2017	GL_JOURNAL	0000384900	5706	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	174.12
07/11/2017	GL_JOURNAL	0000384900	4647	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	174.12
Totals							-522.36	0.00	0.00	522.36
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	172		06/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	9032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.65
07/11/2017	GL_BD_JRNL	0000384904	751		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	752		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	753		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	754		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5799	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	538.85
07/11/2017	GL_JOURNAL	0000384900	5194	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4561	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	85.68
07/11/2017	GL_JOURNAL	0000384900	6057	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	584.04
07/11/2017	GL_JOURNAL	0000384900	4553	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	85.67
07/11/2017	GL_JOURNAL	0000384900	3979	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	913.73
07/11/2017	GL_JOURNAL	0000384900	4505	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	797.98
07/11/2017	GL_JOURNAL	0000384900	4414	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4315	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4557	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	685.38
07/11/2017	GL_JOURNAL	0000384900	5362	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5823	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	702.06
07/11/2017	GL_JOURNAL	0000384900	6040	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	502.24
07/11/2017	GL_JOURNAL	0000384900	6151	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	511.95
07/11/2017	GL_JOURNAL	0000384900	6065	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	601.99
07/11/2017	GL_JOURNAL	0000384900	5344	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	797.98
07/11/2017	GL_JOURNAL	0000384900	5151	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	802.71
07/11/2017	GL_JOURNAL	0000384900	4874	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	718.97
07/11/2017	GL_JOURNAL	0000384900	4740	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00012	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	25	Totals				-12,765.87	0.00	0.00	0.00	12,765.87
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Number of Transactions	39	Fund	Totals 0000s			-26,505.11	0.00	0.00	0.00	26,505.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00012	3101	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	750		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5241	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	369.47

Number of Transactions	2	Totals				-369.47	0.00	0.00	0.00	369.47
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Number of Transactions	2	Fund	Totals 1000s			-369.47	0.00	0.00	0.00	369.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00012	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	755		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	756		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	757		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	758		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5864	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	102.49
07/11/2017	GL_JOURNAL	0000384900	5841	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	158.74
07/11/2017	GL_JOURNAL	0000384900	5269	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	459.92
07/11/2017	GL_JOURNAL	0000384900	4935	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	244.17
07/11/2017	GL_JOURNAL	0000384900	6017	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	205.79
07/11/2017	GL_JOURNAL	0000384900	5972	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	151.14
07/11/2017	GL_JOURNAL	0000384900	5664	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	244.17
07/11/2017	GL_JOURNAL	0000384900	6198	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	334.86
07/11/2017	GL_JOURNAL	0000384900	4654	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	244.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00012	3202	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 13						Totals	-2,145.45	0.00	0.00	0.00	2,145.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00012	3301	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	173		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	14352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.57		
07/11/2017	GL_BD_JRNL	0000384904	760		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	761		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	762		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	763		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5195	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.41		
07/11/2017	GL_JOURNAL	0000384900	5800	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	62.11		
07/11/2017	GL_JOURNAL	0000384900	4562	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	9.88		
07/11/2017	GL_JOURNAL	0000384900	4558	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	79.00		
07/11/2017	GL_JOURNAL	0000384900	4415	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10		
07/11/2017	GL_JOURNAL	0000384900	4506	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	91.97		
07/11/2017	GL_JOURNAL	0000384900	3980	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.32		
07/11/2017	GL_JOURNAL	0000384900	4554	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	9.87		
07/11/2017	GL_JOURNAL	0000384900	5824	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	80.92		
07/11/2017	GL_JOURNAL	0000384900	5363	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10		
07/11/2017	GL_JOURNAL	0000384900	6041	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	57.89		
07/11/2017	GL_JOURNAL	0000384900	6058	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	67.32		
07/11/2017	GL_JOURNAL	0000384900	6066	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	69.39		
07/11/2017	GL_JOURNAL	0000384900	6152	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	59.01		
07/11/2017	GL_JOURNAL	0000384900	4875	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	82.87		
07/11/2017	GL_JOURNAL	0000384900	5345	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	91.98		
07/11/2017	GL_JOURNAL	0000384900	5152	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	92.52		
Number of Transactions 23						Totals	-1,261.23	0.00	0.00	0.00	1,261.23	
Number of Transactions 36						Fund	Totals 0000s	-3,406.68	0.00	0.00	0.00	3,406.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3301	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	759		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5242	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	42.58	
Number of Transactions 2						Totals	-42.58	0.00	0.00	42.58

Number of Transactions 2						Fund	Totals 1000s	-42.58	0.00	0.00	0.00	42.58
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DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0229	00012	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	765		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	766		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	767		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	768		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	769		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5707	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.32
07/11/2017	GL_JOURNAL	0000384900	5842	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	87.43
07/11/2017	GL_JOURNAL	0000384900	5865	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.47
07/11/2017	GL_JOURNAL	0000384900	5270	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	253.33
07/11/2017	GL_JOURNAL	0000384900	4936	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	134.49
07/11/2017	GL_JOURNAL	0000384900	6018	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	113.36
07/11/2017	GL_JOURNAL	0000384900	5973	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	83.25
07/11/2017	GL_JOURNAL	0000384900	6014	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.32
07/11/2017	GL_JOURNAL	0000384900	5665	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	134.49
07/11/2017	GL_JOURNAL	0000384900	6199	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	184.45
07/11/2017	GL_JOURNAL	0000384900	4655	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	134.49
07/11/2017	GL_JOURNAL	0000384900	4648	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.32

Number of Transactions 17						Totals	-1,221.72	0.00	0.00	0.00	1,221.72
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Number of Transactions 17						Fund	Totals 0000s	-1,221.72	0.00	0.00	0.00	1,221.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3302	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	764		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5924	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	46.62
07/11/2017	GL_JOURNAL	0000384900	6054	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	46.62
Number of Transactions 3						Totals	-93.24	0.00	0.00	93.24
Number of Transactions 3						Fund	Totals 1000s	-93.24	0.00	93.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3501	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	174		06/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
07/11/2017	GL_BD_JRNL	0000384904	772		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	773		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	774		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	771		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4559	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.72
07/11/2017	GL_JOURNAL	0000384900	3981	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4507	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.17
07/11/2017	GL_JOURNAL	0000384900	4416	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4316	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4555	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.34
07/11/2017	GL_JOURNAL	0000384900	4563	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.34
07/11/2017	GL_JOURNAL	0000384900	5364	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	5825	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.79
07/11/2017	GL_JOURNAL	0000384900	6059	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.32
07/11/2017	GL_JOURNAL	0000384900	6153	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.04
07/11/2017	GL_JOURNAL	0000384900	6067	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.40
07/11/2017	GL_JOURNAL	0000384900	4876	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.85
07/11/2017	GL_JOURNAL	0000384900	4741	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5346	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.17
07/11/2017	GL_JOURNAL	0000384900	5153	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	5196	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	6042	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3501	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	5801	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.14
Number of Transactions 25						Totals	-50.72	0.00	0.00	50.72
Number of Transactions 25						Fund Totals 0000s	-50.72	0.00	0.00	50.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3501	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	770		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5243	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.46
Number of Transactions 2						Totals	-1.46	0.00	0.00	1.46
Number of Transactions 2						Fund Totals 1000s	-1.46	0.00	0.00	1.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3502	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	776		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	777		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	778		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	779		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	780		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5708	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.09
07/11/2017	GL_JOURNAL	0000384900	5866	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.37
07/11/2017	GL_JOURNAL	0000384900	5843	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.57
07/11/2017	GL_JOURNAL	0000384900	5271	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.66
07/11/2017	GL_JOURNAL	0000384900	4937	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.88
07/11/2017	GL_JOURNAL	0000384900	6019	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.74
07/11/2017	GL_JOURNAL	0000384900	5666	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.88
07/11/2017	GL_JOURNAL	0000384900	6015	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.09
07/11/2017	GL_JOURNAL	0000384900	5974	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3502	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	4649	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.09
07/11/2017	GL_JOURNAL	0000384900	4656	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.88
07/11/2017	GL_JOURNAL	0000384900	6200	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.21
Number of Transactions 17						Totals	-8.00	0.00	0.00	8.00
Number of Transactions 17						Fund	Totals 0000s	-8.00	0.00	8.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3502	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	775		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5925	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.31
07/11/2017	GL_JOURNAL	0000384900	6055	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-0.61	0.00	0.00	0.61
Number of Transactions 3						Fund	Totals 1000s	-0.61	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1867	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.46
07/11/2017	GL_BD_JRNL	0000384904	782		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	783		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	784		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	785		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7257	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	191.43
07/11/2017	GL_JOURNAL	0000384900	7268	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	7307	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	190.30
07/11/2017	GL_JOURNAL	0000384900	7312	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7490	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	119.77
07/11/2017	GL_JOURNAL	0000384900	7495	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	139.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3601	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	7497	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	143.56		
07/11/2017	GL_JOURNAL	0000384900	7520	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	122.09		
07/11/2017	GL_JOURNAL	0000384900	7425	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	128.50		
07/11/2017	GL_JOURNAL	0000384900	7431	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	167.42		
07/11/2017	GL_JOURNAL	0000384900	6959	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.90		
07/11/2017	GL_JOURNAL	0000384900	7044	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	7069	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	7092	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	190.30		
07/11/2017	GL_JOURNAL	0000384900	7104	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.43		
07/11/2017	GL_JOURNAL	0000384900	7105	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	163.45		
07/11/2017	GL_JOURNAL	0000384900	7106	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.43		
07/11/2017	GL_JOURNAL	0000384900	7152	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	7186	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	171.46		
Number of Transactions 24						Totals	-3,044.33	0.00	0.00	3,044.33	
Number of Transactions 24						Fund	Totals 0000s	-3,044.33	0.00	0.00	3,044.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3601	12000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	781		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7280	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	88.11		
Number of Transactions 2						Totals	-88.11	0.00	0.00	88.11	
Number of Transactions 2						Fund	Totals 1000s	-88.11	0.00	0.00	88.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3602	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	787		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	788		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3602	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	789		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	790		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	791		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7287	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	99.35		
07/11/2017	GL_JOURNAL	0000384900	7389	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.74		
07/11/2017	GL_JOURNAL	0000384900	7442	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.14		
07/11/2017	GL_JOURNAL	0000384900	7484	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	44.45		
07/11/2017	GL_JOURNAL	0000384900	7471	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	32.65		
07/11/2017	GL_JOURNAL	0000384900	7483	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.22		
07/11/2017	GL_JOURNAL	0000384900	7533	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	72.33		
07/11/2017	GL_JOURNAL	0000384900	7202	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.74		
07/11/2017	GL_JOURNAL	0000384900	7400	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.22		
07/11/2017	GL_JOURNAL	0000384900	7128	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.22		
07/11/2017	GL_JOURNAL	0000384900	7130	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.74		
07/11/2017	GL_JOURNAL	0000384900	7436	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	34.29		
Number of Transactions 17						Totals	-479.09	0.00	0.00	479.09	
Number of Transactions 17						Fund	Totals 0000s	-479.09	0.00	0.00	479.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3602	12000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	786		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7494	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.28		
07/11/2017	GL_JOURNAL	0000384900	7458	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.28		
Number of Transactions 3						Totals	-36.56	0.00	0.00	36.56	
Number of Transactions 3						Fund	Totals 1000s	-36.56	0.00	0.00	36.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3701	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00012	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	793		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	794		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	795		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	796		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6426	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6669	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6788	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.96	
07/11/2017	GL_JOURNAL	0000384900	6847	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	11.42	
07/11/2017	GL_JOURNAL	0000384900	6852	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.28	
07/11/2017	GL_JOURNAL	0000384900	6854	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.69	
07/11/2017	GL_JOURNAL	0000384900	6877	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	11.64	
07/11/2017	GL_JOURNAL	0000384900	6782	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	12.25	
07/11/2017	GL_JOURNAL	0000384900	6509	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6543	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.35	
07/11/2017	GL_JOURNAL	0000384900	6664	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.14	
07/11/2017	GL_JOURNAL	0000384900	6614	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25	
07/11/2017	GL_JOURNAL	0000384900	6625	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04	
07/11/2017	GL_JOURNAL	0000384900	6316	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.77	
07/11/2017	GL_JOURNAL	0000384900	6401	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6449	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.14	
07/11/2017	GL_JOURNAL	0000384900	6461	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.95	
07/11/2017	GL_JOURNAL	0000384900	6462	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.58	
07/11/2017	GL_JOURNAL	0000384900	6463	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.95	
Number of Transactions 23						Totals	-289.33	0.00	0.00	289.33

Number of Transactions 23 Fund Totals 0000s -289.33 0.00 0.00 0.00 289.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00012	3701	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	792		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6637	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	8.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00012	3701	12000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	-8.40	0.00	0.00	0.00	8.40	
Number of Transactions 2						Fund	Totals 1000s	-8.40	0.00	0.00	0.00	8.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00012	3702	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	798		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	799		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	800		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	801		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	802		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6644	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.01		
07/11/2017	GL_JOURNAL	0000384900	6485	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.23		
07/11/2017	GL_JOURNAL	0000384900	6487	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.32		
07/11/2017	GL_JOURNAL	0000384900	6746	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.32		
07/11/2017	GL_JOURNAL	0000384900	6757	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.23		
07/11/2017	GL_JOURNAL	0000384900	6559	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.32		
07/11/2017	GL_JOURNAL	0000384900	6890	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.19		
07/11/2017	GL_JOURNAL	0000384900	6828	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.44		
07/11/2017	GL_JOURNAL	0000384900	6840	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.23		
07/11/2017	GL_JOURNAL	0000384900	6841	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.96		
07/11/2017	GL_JOURNAL	0000384900	6793	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.51		
07/11/2017	GL_JOURNAL	0000384900	6799	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.97		
Number of Transactions 17						Totals	-18.73	0.00	0.00	0.00	18.73	
Number of Transactions 17						Fund	Totals 0000s	-18.73	0.00	0.00	0.00	18.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00012	3702	12000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00012	3702	12000	2017	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund						
07/11/2017	GL_BD_JRNL	0000384904	797		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6815	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.80		
07/11/2017	GL_JOURNAL	0000384900	6851	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.80		
Number of Transactions 3						Totals	-1.60	0.00	0.00	1.60	
Number of Transactions 3						Fund	Totals 1000s	-1.60	0.00	0.00	1.60
Number of Transactions 271						Resource	Totals 00012	-143,530.16	0.00	0.00	143,530.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00014	1107	01000	2017	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,457.10		
05/26/2017	GL_JOURNAL	PAY0382043	506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,457.10		
06/28/2017	GL_JOURNAL	PAY0384027	506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,457.10		
07/03/2017	GL_JOURNAL	PAY0384352	63	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4,069.52		
07/11/2017	GL_JOURNAL	0000384900	2375	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,069.52		
Number of Transactions 5						Totals	-13,371.30	0.00	0.00	13,371.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00014	1162	01000	2017	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
05/10/2017	GL_BD_JRNL	0000380900	90		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	621	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57		
06/28/2017	GL_JOURNAL	PAY0384027	1957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00014	3101	01000	2017	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00014	3101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	560.70	
05/10/2017	GL_JOURNAL	PAY0380893	3342	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	8829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	560.70	
06/28/2017	GL_JOURNAL	PAY0384027	9035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	580.53	
07/03/2017	GL_JOURNAL	PAY0384352	555	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	511.95	
07/11/2017	GL_JOURNAL	0000384900	2376	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-511.95	
Number of Transactions 6						Totals	-1,721.75	0.00	0.00	0.00	1,721.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00014	3301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	64.64	
05/10/2017	GL_JOURNAL	PAY0380893	5125	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	PAY0382043	14015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	64.64	
06/28/2017	GL_JOURNAL	PAY0384027	14358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	66.91	
07/03/2017	GL_JOURNAL	PAY0384352	812	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	59.01	
07/11/2017	GL_JOURNAL	0000384900	2377	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-59.01	
Number of Transactions 6						Totals	-198.48	0.00	0.00	0.00	198.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00014	3421	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18821	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	19230	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	19764	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>							
0229	00014	3441	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00014	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	23168	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	23700	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00014	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26683	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	27102	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	27632	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00014	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.23	
05/10/2017	GL_JOURNAL	PAY0380893	7788	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	31379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.22	
06/28/2017	GL_JOURNAL	PAY0384027	31894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.31	
07/03/2017	GL_JOURNAL	PAY0384352	1244	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.04	
07/11/2017	GL_JOURNAL	0000384900	2378	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.04	
Number of Transactions 6						Totals	-6.84	0.00	0.00	6.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00014	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2085	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	2086	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	133.71	
06/08/2017	GL_JOURNAL	PWC0382697	2238	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	133.71	
07/06/2017	GL_JOURNAL	PWC0384557	1868	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1869	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	122.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3601	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1870	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	133.71	
07/11/2017	GL_JOURNAL	0000384900	3745	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-122.09	
Number of Transactions 7						Totals	-410.59	0.00	0.00	410.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3701	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	959	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	12.75	
06/07/2017	GL_JOURNAL	PRM0382696	956	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	12.75	
07/06/2017	GL_JOURNAL	PRM0384556	1073	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	11.64	
07/06/2017	GL_JOURNAL	PRM0384556	1074	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	12.75	
07/11/2017	GL_JOURNAL	0000384900	3102	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-11.64	
Number of Transactions 5						Totals	-38.25	0.00	0.00	38.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00014	3985	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.95	
05/26/2017	GL_JOURNAL	PAY0382043	36626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.95	
06/28/2017	GL_JOURNAL	PAY0384027	37341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.95	
Number of Transactions 3						Totals	-20.85	0.00	0.00	20.85	
Number of Transactions 50						Fund	Totals 0000s	-18,428.60	0.00	0.00	18,428.60
Number of Transactions 50						Resource	Totals 00014	-18,428.60	0.00	0.00	18,428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00015	1118	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	1118	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	745.88
05/26/2017	GL_JOURNAL	PAY0382043	1299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	745.88
06/28/2017	GL_JOURNAL	PAY0384027	1298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	745.88
07/03/2017	GL_JOURNAL	PAY0384352	111	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	681.02
07/11/2017	GL_JOURNAL	0000384900	777	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-681.02
Number of Transactions 5						Totals	-2,237.64	0.00	0.00	2,237.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	1162	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.76
Number of Transactions 1						Totals	-15.76	0.00	0.00	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	95.81
05/26/2017	GL_JOURNAL	PAY0382043	8830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.83
06/28/2017	GL_JOURNAL	PAY0384027	9036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.83
07/03/2017	GL_JOURNAL	PAY0384352	556	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	85.67
07/11/2017	GL_JOURNAL	0000384900	778	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-85.67
Number of Transactions 5						Totals	-283.47	0.00	0.00	283.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.07
05/26/2017	GL_JOURNAL	PAY0382043	14016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.84
06/28/2017	GL_JOURNAL	PAY0384027	14359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.84
07/03/2017	GL_JOURNAL	PAY0384352	813	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9.87
07/11/2017	GL_JOURNAL	0000384900	779	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-9.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00015	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-32.75	0.00	0.00	32.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00015	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	19231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00015	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.27	
05/26/2017	GL_JOURNAL	PAY0382043	23169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.27	
06/28/2017	GL_JOURNAL	PAY0384027	23701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 3						Totals	-12.81	0.00	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00015	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.76	
05/26/2017	GL_JOURNAL	PAY0382043	27103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.76	
06/28/2017	GL_JOURNAL	PAY0384027	27633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.76	
Number of Transactions 3						Totals	-224.28	0.00	0.00	224.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00015	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.38	
05/26/2017	GL_JOURNAL	PAY0382043	31380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.37	
06/28/2017	GL_JOURNAL	PAY0384027	31895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.37	
07/03/2017	GL_JOURNAL	PAY0384352	1245	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.34	
07/11/2017	GL_JOURNAL	0000384900	780	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.34	
Number of Transactions 5						Totals	-1.12	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2087	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.47	
05/10/2017	GL_JOURNAL	PWC0380924	2088	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.38	
06/08/2017	GL_JOURNAL	PWC0382697	2239	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.38	
07/06/2017	GL_JOURNAL	PWC0384557	1871	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.43	
07/06/2017	GL_JOURNAL	PWC0384557	1872	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.38	
07/11/2017	GL_JOURNAL	0000384900	3329	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.43	
Number of Transactions 6						Totals	-67.61	0.00	0.00	67.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3701	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	960	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.13	
06/07/2017	GL_JOURNAL	PRM0382696	957	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.13	
07/06/2017	GL_JOURNAL	PRM0384556	1075	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.95	
07/06/2017	GL_JOURNAL	PRM0384556	1076	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.13	
07/11/2017	GL_JOURNAL	0000384900	2686	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.95	
Number of Transactions 5						Totals	-6.39	0.00	0.00	6.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00015	3985	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00015	3985	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.16		
05/26/2017	GL_JOURNAL	PAY0382043	36627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.16		
06/28/2017	GL_JOURNAL	PAY0384027	37342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.16		
Number of Transactions 3						Totals	-3.48	0.00	0.00	3.48	
Number of Transactions 44						Fund	Totals 0000s	-2,888.37	0.00	0.00	2,888.37
Number of Transactions 44						Resource	Totals 00015	-2,888.37	0.00	0.00	2,888.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	1118	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,967.05		
05/26/2017	GL_JOURNAL	PAY0382043	1300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,967.05		
06/28/2017	GL_JOURNAL	PAY0384027	1299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,967.05		
07/03/2017	GL_JOURNAL	PAY0384352	112	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	5,448.18		
07/11/2017	GL_JOURNAL	0000384900	781	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,448.18		
Number of Transactions 5						Totals	-17,901.15	0.00	0.00	17,901.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	1162	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	126.06		
Number of Transactions 1						Totals	-126.06	0.00	0.00	126.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	766.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	750.66
06/28/2017	GL_JOURNAL	PAY0384027	9037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	750.66
07/03/2017	GL_JOURNAL	PAY0384352	557	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	685.38
07/11/2017	GL_JOURNAL	0000384900	782	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-685.38
Number of Transactions 5						Totals	-2,267.84	0.00	0.00	2,267.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	88.55
05/26/2017	GL_JOURNAL	PAY0382043	14017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	86.72
06/28/2017	GL_JOURNAL	PAY0384027	14360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	86.71
07/03/2017	GL_JOURNAL	PAY0384352	814	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	79.00
07/11/2017	GL_JOURNAL	0000384900	783	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-79.00
Number of Transactions 5						Totals	-261.98	0.00	0.00	261.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3421	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	19232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3441	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34.18
05/26/2017	GL_JOURNAL	PAY0382043	23170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	34.18
06/28/2017	GL_JOURNAL	PAY0384027	23702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	34.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00016	3441	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -102.54 0.00 0.00 0.00 102.54

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3461	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	598.08
05/26/2017	GL_JOURNAL	PAY0382043	27104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	598.08
06/28/2017	GL_JOURNAL	PAY0384027	27634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	598.08

Number of Transactions 3 Totals -1,794.24 0.00 0.00 0.00 1,794.24

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30907	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	31381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.98
06/28/2017	GL_JOURNAL	PAY0384027	31896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.98
07/03/2017	GL_JOURNAL	PAY0384352	1246	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2.72
07/11/2017	GL_JOURNAL	0000384900	784	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-2.72

Number of Transactions 5 Totals -9.00 0.00 0.00 0.00 9.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2089	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.78
05/10/2017	GL_JOURNAL	PWC0380924	2090	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	179.01
06/08/2017	GL_JOURNAL	PWC0382697	2240	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	179.01
07/06/2017	GL_JOURNAL	PWC0384557	1873	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	163.45
07/06/2017	GL_JOURNAL	PWC0384557	1874	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	179.01
07/11/2017	GL_JOURNAL	0000384900	3330	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-163.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3601	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-540.81	0.00	0.00	540.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3701	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	961	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.07		
06/07/2017	GL_JOURNAL	PRM0382696	958	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.07		
07/06/2017	GL_JOURNAL	PRM0384556	1077	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.58		
07/06/2017	GL_JOURNAL	PRM0384556	1078	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.07		
07/11/2017	GL_JOURNAL	0000384900	2687	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.58		
Number of Transactions 5						Totals	-51.21	0.00	0.00	51.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00016	3985	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.31		
05/26/2017	GL_JOURNAL	PAY0382043	36628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.31		
06/28/2017	GL_JOURNAL	PAY0384027	37343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.31		
Number of Transactions 3						Totals	-27.93	0.00	0.00	27.93	
Number of Transactions 44						Fund	Totals 0000s	-23,107.24	0.00	0.00	23,107.24
Number of Transactions 44						Resource	Totals 00016	-23,107.24	0.00	0.00	23,107.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00031	4302	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/19/2017	REQ_PREENC	REQ353177	1		Grainger/142006/TK5368595T Battery Charger Cordles	0.00	0.01	0.00	0.00		
01/19/2017	REQ_PREENC	REQ353177	1		Grainger/142006/TK5368595T Battery Charger Cordles	0.00	-0.01	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0229	00031	4302	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/19/2017	REQ_PREENC	REQ353177	1		Grainger/142006/TK5368595T Battery Charger Cordles	0.00	-0.01	0.00	0.00		
02/03/2017	PO_POENC	0000303340	1	RREQ354823	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	113.14	0.00		
02/03/2017	PO_POENC	0000303340	1	RREQ354823	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	0.00		
02/03/2017	PO_POENC	0000303340	1	RREQ354823	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	-113.14	0.00		
02/03/2017	REQ_PREENC	REQ354823	1		Waxie Sanitary Supply/142006/09604 CORELESS DOUBLE	0.00	105.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354823	1		Waxie Sanitary Supply/142006/09604 CORELESS DOUBLE	0.00	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354823	1		Waxie Sanitary Supply/142006/09604 CORELESS DOUBLE	0.00	-105.00	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	-85.92	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	-85.92	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	85.92	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	-85.92	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	2		Waxie Sanitary Supply/142006/04007 SCOTT CORELESS	0.00	85.92	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	1		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	1		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	1		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	1		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359355	1		Waxie Sanitary Supply/142006/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00		
Number of Transactions 19						Totals	169.03	0.00	-169.03	0.00	
Number of Transactions 19						Fund	Totals 0000s	169.03	0.00	-169.03	0.00
Number of Transactions 19						Resource	Totals 00031	169.03	0.00	-169.03	0.00

DeptID	Resource	Account	Fund	Budget Period					
0229	00032	2201	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	243	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	857.34
04/17/2017	GL_BD_JRNL	0000378844	423		04/17/2017/Transfer of appropriation to wrap Custo	9,575.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,143.92
05/26/2017	GL_JOURNAL	PAY0382043	5163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,568.77
06/28/2017	GL_JOURNAL	PAY0384027	5230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,499.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	2201	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

Number of Transactions 5 Totals -8,494.71 9,575.00 0.00 0.00 18,069.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	2563	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	117.99
04/17/2017	GL_BD_JRNL	0000378844	368		04/17/2017/Transfer of appropriation to wrap Custo	1,329.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	11135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	575.51
05/26/2017	GL_JOURNAL	PAY0382043	11453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	912.27
06/28/2017	GL_JOURNAL	PAY0384027	11751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	902.68

Number of Transactions 5 Totals -1,179.45 1,329.00 0.00 0.00 2,508.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	4001	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	65.59
04/17/2017	GL_BD_JRNL	0000378844	359		04/17/2017/Transfer of appropriation to wrap Custo	724.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	317.15
05/26/2017	GL_JOURNAL	PAY0382043	16772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	413.00
06/28/2017	GL_JOURNAL	PAY0384027	17200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	349.70

Number of Transactions 5 Totals -421.44 724.00 0.00 0.00 1,145.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3431	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	20678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.67
05/26/2017	GL_JOURNAL	PAY0382043	21092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.67
06/28/2017	GL_JOURNAL	PAY0384027	21624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.67

Number of Transactions 3 Totals -26.01 0.00 0.00 0.00 26.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3451	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	79.56	
05/26/2017	GL_JOURNAL	PAY0382043	25029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.56	
06/28/2017	GL_JOURNAL	PAY0384027	25559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	79.56	
Number of Transactions 3						Totals	-238.68	0.00	0.00	238.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3471	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,602.42	
05/26/2017	GL_JOURNAL	PAY0382043	28953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,602.42	
06/28/2017	GL_JOURNAL	PAY0384027	29481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,602.42	
Number of Transactions 3						Totals	-4,807.26	0.00	0.00	4,807.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5693	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.43	
04/17/2017	GL_BD_JRNL	0000378844	180		04/17/2017/Transfer of appropriation to wrap Custo	5.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.06	
05/26/2017	GL_JOURNAL	PAY0382043	34144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.69	
06/28/2017	GL_JOURNAL	PAY0384027	34744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 5						Totals	-2.46	5.00	0.00	7.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00032	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	295		04/17/2017/Transfer of appropriation to wrap Custo	261.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7610	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	124.32	
05/10/2017	GL_JOURNAL	PWC0380924	7609	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	25.72	
06/08/2017	GL_JOURNAL	PWC0382697	7342	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	197.06	
07/06/2017	GL_JOURNAL	PWC0384557	6327	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	194.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	3602	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-281.09	261.00	0.00	542.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	3702	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	139		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	3553	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	3552	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	3218	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.53		
07/06/2017	GL_JOURNAL	PRM0384556	3526	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.52		
Number of Transactions 5						Totals	-0.45	1.00	0.00	1.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	3995	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	190		04/17/2017/Transfer of appropriation to wrap Cust	13.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	38005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.51		
05/26/2017	GL_JOURNAL	PAY0382043	38526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.25		
06/28/2017	GL_JOURNAL	PAY0384027	39241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.01		
Number of Transactions 4						Totals	-13.77	13.00	0.00	26.77	
Number of Transactions 43						Fund	Totals 0000s	-15,465.32	11,908.00	0.00	27,373.32
Number of Transactions 43						Resource	Totals 00032	-15,465.32	11,908.00	0.00	27,373.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00033	2253	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	900	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	2253	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,182.40
05/10/2017	GL_JOURNAL	PAY0380893	2278	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,064.16
05/26/2017	GL_JOURNAL	PAY0382043	5900	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	2311	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,418.88
06/28/2017	GL_JOURNAL	PAY0384027	5966	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	873	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1,064.16
Number of Transactions 7						Totals	-6,862.50	0.00	0.00	6,862.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3202	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2564	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.64
04/27/2017	GL_JOURNAL	PAY0379825	11136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	164.21
05/10/2017	GL_JOURNAL	PAY0380893	4251	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	131.37
05/26/2017	GL_JOURNAL	PAY0382043	11454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	164.21
06/07/2017	GL_JOURNAL	PAY0382683	4351	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	197.05
06/28/2017	GL_JOURNAL	PAY0384027	11752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	131.37
07/06/2017	GL_JOURNAL	PAY0384538	1814	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	131.37
Number of Transactions 7						Totals	-920.22	0.00	0.00	920.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3302	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	4002	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.35
04/27/2017	GL_JOURNAL	PAY0379825	16369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	90.44
05/10/2017	GL_JOURNAL	PAY0380893	6481	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	81.44
05/26/2017	GL_JOURNAL	PAY0382043	16773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	90.45
06/07/2017	GL_JOURNAL	PAY0382683	6599	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	108.54
06/28/2017	GL_JOURNAL	PAY0384027	17201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	72.37
07/06/2017	GL_JOURNAL	PAY0384538	2782	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	81.40
Number of Transactions 7						Totals	-524.99	0.00	0.00	524.99

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.60	
05/10/2017	GL_JOURNAL	PAY0380893	9135	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.51	
05/26/2017	GL_JOURNAL	PAY0382043	34145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.59	
06/07/2017	GL_JOURNAL	PAY0382683	9291	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.72	
06/28/2017	GL_JOURNAL	PAY0384027	34745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.47	
07/06/2017	GL_JOURNAL	PAY0384538	3924	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 6						Totals	-3.42	0.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7613	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.47	
05/10/2017	GL_JOURNAL	PWC0380924	7612	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	7611	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.14	
06/08/2017	GL_JOURNAL	PWC0382697	7344	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.57	
06/08/2017	GL_JOURNAL	PWC0382697	7343	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	6328	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	6329	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.92	
Number of Transactions 7						Totals	-205.87	0.00	0.00	205.87

Number of Transactions 34	Fund	Totals 0000s	-8,517.00	0.00	0.00	0.00	8,517.00
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Number of Transactions 34	Resource	Totals 00033	-8,517.00	0.00	0.00	0.00	8,517.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	2251	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	705	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	9.94	
Number of Transactions 1						Totals	-9.94	0.00	0.00	9.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	2451	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1674	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	16.36
Number of Transactions 1						Totals	-16.36	0.00	0.00	16.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3302	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	4003	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.76
04/13/2017	GL_JOURNAL	PAY0378674	4000	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.25
Number of Transactions 2						Totals	-2.01	0.00	0.00	2.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3502	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5692	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.01
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3602	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7615	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.30
05/10/2017	GL_JOURNAL	PWC0380924	7614	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.49
Number of Transactions 2						Totals	-0.79	0.00	0.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	4301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378263	131		04/10/2017/Transfer appropriations for CASSAS for	2,165.00		0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	132		04/10/2017/Transfer appropriations for CASSAS for	1,714.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ0364233	7		Office Depot/142006/Office Depot(R) Brand Composit	0.00		214.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00077	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364233	6		Office Depot/142006/Office Depot(R) Brand Composit	0.00	-213.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	6		Office Depot/142006/Office Depot(R) Brand Composit	0.00	-213.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	6		Office Depot/142006/Office Depot(R) Brand Composit	0.00	213.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	6		Office Depot/142006/Office Depot(R) Brand Composit	0.00	213.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	11		Office Depot/142006/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	8		Office Depot/142006/Office Depot(R) Brand Primary	0.00	-299.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	7		Office Depot/142006/Office Depot(R) Brand Composit	0.00	-214.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	7		Office Depot/142006/Office Depot(R) Brand Composit	0.00	214.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	10		Office Depot/142006/Sargent Art Color Pencils Asso	0.00	231.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	10		Office Depot/142006/Sargent Art Color Pencils Asso	0.00	231.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	9		Office Depot/142006/Scotch(R) Transparent Tape 1 C	0.00	-54.96	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	9		Office Depot/142006/Scotch(R) Transparent Tape 1 C	0.00	-54.96	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	9		Office Depot/142006/Scotch(R) Transparent Tape 1 C	0.00	54.96	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	9		Office Depot/142006/Scotch(R) Transparent Tape 1 C	0.00	54.96	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	8		Office Depot/142006/Office Depot(R) Brand Primary	0.00	-299.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	8		Office Depot/142006/Office Depot(R) Brand Primary	0.00	299.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	8		Office Depot/142006/Office Depot(R) Brand Primary	0.00	299.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	7		Office Depot/142006/Office Depot(R) Brand Composit	0.00	-214.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	16		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	16		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	16		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	16		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	15		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-51.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	15		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-51.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	15		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	15		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	14		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-16.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	14		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-16.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	14		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	16.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	14		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	16.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	13		Office Depot/142006/Crayola(R) Large Washable Cray	0.00	-286.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	13		Office Depot/142006/Crayola(R) Large Washable Cray	0.00	-286.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	13		Office Depot/142006/Crayola(R) Large Washable Cray	0.00	286.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	12		Office Depot/142006/SchoolWorks(R) Value Smart Sci	0.00	-64.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	12		Office Depot/142006/SchoolWorks(R) Value Smart Sci	0.00	-64.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	12		Office Depot/142006/SchoolWorks(R) Value Smart Sci	0.00	64.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	12		Office Depot/142006/SchoolWorks(R) Value Smart Sci	0.00	64.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00077	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364233	11		Office Depot/142006/Office Depot(R) Brand Scissors	0.00		-22.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	13		Office Depot/142006/Crayola(R) Large Washable Cray	0.00		286.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	11		Office Depot/142006/Office Depot(R) Brand Scissors	0.00		22.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	11		Office Depot/142006/Office Depot(R) Brand Scissors	0.00		22.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	10		Office Depot/142006/Sargent Art Color Pencils Asso	0.00		-231.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	10		Office Depot/142006/Sargent Art Color Pencils Asso	0.00		-231.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	30		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00		-324.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	30		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00		-324.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	30		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00		324.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	29		Office Depot/142006/FORAY(R) Red amp; Blue Ruled S	0.00		-69.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	29		Office Depot/142006/FORAY(R) Red amp; Blue Ruled S	0.00		-69.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	29		Office Depot/142006/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	29		Office Depot/142006/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	28		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-484.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	28		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-484.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	28		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		484.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	28		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		484.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	27		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-455.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	27		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-455.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	27		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		455.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	27		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		455.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	26		Office Depot/142006/Office Depot(R) Brand Standard	0.00		-519.48	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	26		Office Depot/142006/Office Depot(R) Brand Standard	0.00		-519.48	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	26		Office Depot/142006/Office Depot(R) Brand Standard	0.00		519.48	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	26		Office Depot/142006/Office Depot(R) Brand Standard	0.00		519.48	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	25		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00		-12.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	25		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00		-12.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	25		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00		12.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	25		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00		12.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	24		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00		-35.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	24		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00		-35.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	24		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	24		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	23		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00		-12.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	23		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00		-12.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	22		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	22		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00077	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364233	21		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	21		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	30		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00		324.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	23		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		12.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	23		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		12.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	22		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	22		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	21		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	21		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	20		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00		-35.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	20		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00		-35.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	20		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00		35.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	20		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00		35.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	19		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-51.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	19		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-51.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	19		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		51.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	19		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		51.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	18		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	18		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	18		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	18		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	17		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	17		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	17		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	17		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	5		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		-153.12	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	5		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		-153.12	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	5		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		153.12	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	5		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		153.12	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		-8.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		-8.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00		8.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-26.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		-26.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		26.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00		26.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00077	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364233	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	1		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00	-8.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	1		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00	-8.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	1		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00	8.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364233	1		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00	8.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381273	83		05/15/2017/Transfer appropriations for Saturday sc	1,037.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	29		Office Depot/142006/Duracell(R) Coppertop AA Alkal	0.00	13.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	28		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00	243.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	27		Office Depot/142006/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	26		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	242.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	25		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	227.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	24		Office Depot/142006/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	23		Office Depot/142006/Crayola(R) Large Washable Cray	0.00	286.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	22		Office Depot/142006/Office Depot(R) Brand Scissors	0.00	9.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	21		Office Depot/142006/Sargent Art Color Pencils Asso	0.00	77.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	20		Office Depot/142006/Scotch(R) Transparent Tape 1 C	0.00	36.64	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	19		Office Depot/142006/Office Depot(R) Brand Composit	0.00	107.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	18		Office Depot/142006/Office Depot(R) Brand Composit	0.00	71.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	17		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00	102.08	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	16		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00	4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	15		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	13.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	14		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	13		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00	4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	12		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00	4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	11		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	10		Office Depot/142006/Riverside(R) Greenwood 100 Re	0.00	4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	9		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	7		Office Depot/142006/Pacon SunWorks Greenwood Cons	0.00	17.95	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00077	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365625	1		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	8.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365661	1		Office Depot/142006/Office Depot(R) Brand Quadrill	0.00	25.44	0.00	0.00
05/18/2017	PO_POENC	0000311524	1	RREQ365661	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-25.44	0.00	0.00
05/18/2017	PO_POENC	0000311524	1	RREQ365661	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	27.41	0.00
05/18/2017	PO_POENC	0000311523	28	RREQ365625	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-13.99	0.00	0.00
05/18/2017	PO_POENC	0000311523	28	RREQ365625	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	15.07	0.00
05/18/2017	PO_POENC	0000311523	27	RREQ365625	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00
05/18/2017	PO_POENC	0000311523	27	RREQ365625	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.50	0.00
05/18/2017	PO_POENC	0000311523	26	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-242.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	23	RREQ365625	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-286.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	26	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.76	0.00
05/18/2017	PO_POENC	0000311523	25	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-227.80	0.00	0.00
05/18/2017	PO_POENC	0000311523	25	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	245.45	0.00
05/18/2017	PO_POENC	0000311523	24	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00
05/18/2017	PO_POENC	0000311523	24	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	310.97	0.00
05/18/2017	PO_POENC	0000311523	23	RREQ365625	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	308.17	0.00
05/18/2017	PO_POENC	0000311523	22	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	9.87	0.00
05/18/2017	PO_POENC	0000311523	21	RREQ365625	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-77.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	21	RREQ365625	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	82.97	0.00
05/18/2017	PO_POENC	0000311523	20	RREQ365625	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-36.64	0.00	0.00
05/18/2017	PO_POENC	0000311523	20	RREQ365625	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	39.48	0.00
05/18/2017	PO_POENC	0000311523	19	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-107.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	19	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	115.29	0.00
05/18/2017	PO_POENC	0000311523	18	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-71.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	18	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.50	0.00
05/18/2017	PO_POENC	0000311523	17	RREQ365625	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-102.08	0.00	0.00
05/18/2017	PO_POENC	0000311523	17	RREQ365625	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	109.99	0.00
05/18/2017	PO_POENC	0000311523	16	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	16	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
05/18/2017	PO_POENC	0000311523	15	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.25	0.00	0.00
05/18/2017	PO_POENC	0000311523	15	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.28	0.00
05/18/2017	PO_POENC	0000311523	22	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-9.16	0.00	0.00
05/18/2017	PO_POENC	0000311523	14	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.65	0.00	0.00
05/18/2017	PO_POENC	0000311523	14	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.09	0.00
05/18/2017	PO_POENC	0000311523	13	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	13	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
05/18/2017	PO_POENC	0000311523	12	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00077	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311523	12	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
05/18/2017	PO_POENC	0000311523	11	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/18/2017	PO_POENC	0000311523	11	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/18/2017	PO_POENC	0000311523	10	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	10	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
05/18/2017	PO_POENC	0000311523	9	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/18/2017	PO_POENC	0000311523	9	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/18/2017	PO_POENC	0000311523	8	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/18/2017	PO_POENC	0000311523	8	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/18/2017	PO_POENC	0000311523	7	RREQ365625	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	-17.95	0.00	0.00
05/18/2017	PO_POENC	0000311523	7	RREQ365625	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	19.34	0.00
05/18/2017	PO_POENC	0000311523	6	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.80	0.00	0.00
05/18/2017	PO_POENC	0000311523	6	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	0.00
05/18/2017	PO_POENC	0000311523	5	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/18/2017	PO_POENC	0000311523	5	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/18/2017	PO_POENC	0000311523	4	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.65	0.00	0.00
05/18/2017	PO_POENC	0000311523	4	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.09	0.00
05/18/2017	PO_POENC	0000311523	3	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.65	0.00	0.00
05/18/2017	PO_POENC	0000311523	3	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.09	0.00
05/18/2017	PO_POENC	0000311523	2	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.80	0.00	0.00
05/18/2017	PO_POENC	0000311523	2	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	0.00
05/18/2017	PO_POENC	0000311523	1	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.25	0.00	0.00
05/18/2017	PO_POENC	0000311523	1	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.89	0.00
05/19/2017	PO_POENC	0000311631	28	RREQ365625	LAMINATION-001/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	-243.45	0.00	0.00
05/19/2017	PO_POENC	0000311631	28	RREQ365625	LAMINATION-001/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	0.00	135.70	0.00
05/20/2017	AP_VOUCHER	00960435	2	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.80	0.00
05/20/2017	AP_VOUCHER	00960435	3	P0000311523	OFFICE DEPOT/Pacon SunWorks Groundwood Cons	0.00	0.00	0.00	19.34
05/20/2017	AP_VOUCHER	00960435	3	P0000311523	OFFICE DEPOT/Pacon SunWorks Groundwood Cons	0.00	0.00	-19.34	0.00
05/20/2017	AP_VOUCHER	00960435	4	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
05/20/2017	AP_VOUCHER	00960435	4	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
05/20/2017	AP_VOUCHER	00960435	2	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.80
05/20/2017	AP_VOUCHER	00960435	1	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.09	0.00
05/20/2017	AP_VOUCHER	00960435	1	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	6.09
05/22/2017	AP_VOUCHER	00960732	1	P0000311524	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	27.41
05/22/2017	AP_VOUCHER	00960732	1	P0000311524	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-27.41	0.00
05/22/2017	AP_VOUCHER	00960733	1	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.89
05/22/2017	AP_VOUCHER	00960733	1	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00077	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	AP_VOUCHER	00960733	2	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		27.80
05/22/2017	AP_VOUCHER	00960733	2	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.80		0.00
05/22/2017	AP_VOUCHER	00960733	3	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		6.09
05/22/2017	AP_VOUCHER	00960733	3	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.09		0.00
05/22/2017	AP_VOUCHER	00960733	4	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		12.82
05/22/2017	AP_VOUCHER	00960733	4	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82		0.00
05/22/2017	AP_VOUCHER	00960733	5	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		12.82
05/22/2017	AP_VOUCHER	00960733	5	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82		0.00
05/22/2017	AP_VOUCHER	00960733	6	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		4.31
05/22/2017	AP_VOUCHER	00960733	6	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.31		0.00
05/22/2017	AP_VOUCHER	00960733	7	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		12.82
05/22/2017	AP_VOUCHER	00960733	7	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82		0.00
05/22/2017	AP_VOUCHER	00960733	8	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		4.31
05/22/2017	AP_VOUCHER	00960733	8	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.31		0.00
05/22/2017	AP_VOUCHER	00960733	9	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		4.31
05/22/2017	AP_VOUCHER	00960733	9	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.31		0.00
05/22/2017	AP_VOUCHER	00960733	10	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		6.09
05/22/2017	AP_VOUCHER	00960733	10	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.09		0.00
05/22/2017	AP_VOUCHER	00960733	11	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		14.28
05/22/2017	AP_VOUCHER	00960733	11	P0000311523	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.28		0.00
05/22/2017	AP_VOUCHER	00960733	12	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		4.31
05/22/2017	AP_VOUCHER	00960733	12	P0000311523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.31		0.00
05/22/2017	AP_VOUCHER	00960733	13	P0000311523	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00		109.99
05/22/2017	AP_VOUCHER	00960733	13	P0000311523	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-109.99		0.00
05/22/2017	AP_VOUCHER	00960733	14	P0000311523	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		76.50
05/22/2017	AP_VOUCHER	00960733	14	P0000311523	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-76.50		0.00
05/22/2017	AP_VOUCHER	00960733	15	P0000311523	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		115.29
05/22/2017	AP_VOUCHER	00960733	15	P0000311523	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-115.29		0.00
05/22/2017	AP_VOUCHER	00960733	16	P0000311523	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00		39.48
05/22/2017	AP_VOUCHER	00960733	16	P0000311523	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-39.48		0.00
05/22/2017	AP_VOUCHER	00960733	17	P0000311523	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00		9.87
05/22/2017	AP_VOUCHER	00960733	17	P0000311523	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-9.87		0.00
05/22/2017	AP_VOUCHER	00960733	18	P0000311523	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00		308.17
05/22/2017	AP_VOUCHER	00960733	18	P0000311523	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-308.17		0.00
05/22/2017	AP_VOUCHER	00960733	19	P0000311523	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		245.45
05/22/2017	AP_VOUCHER	00960733	19	P0000311523	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-245.45		0.00
05/22/2017	AP_VOUCHER	00960733	20	P0000311523	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		260.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	AP_VOUCHER	00960733	20	P0000311523	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-260.76	0.00	
05/22/2017	AP_VOUCHER	00960733	21	P0000311523	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	37.50	
05/22/2017	AP_VOUCHER	00960733	21	P0000311523	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	-37.50	0.00	
05/22/2017	AP_VOUCHER	00960733	22	P0000311523	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	0.00	15.07	
05/22/2017	AP_VOUCHER	00960733	22	P0000311523	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	-15.07	0.00	
05/22/2017	AP_VOUCHER	00960764	1	P0000311523	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	0.00	82.97	
05/22/2017	AP_VOUCHER	00960764	1	P0000311523	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	-82.97	0.00	
05/24/2017	AP_VOUCHER	00961375	1	P0000311523	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	310.97	
05/24/2017	AP_VOUCHER	00961375	1	P0000311523	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-310.97	0.00	
05/30/2017	AP_VOUCHER	00962895	1	P0000311631	LAMINATION-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	0.00	135.70	
05/30/2017	AP_VOUCHER	00962895	1	P0000311631	LAMINATION-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	-135.70	0.00	
Number of Transactions 273						Totals	2,955.97	4,916.00	0.00	0.00	1,960.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00077	5733	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/23/2017	REQ_PREENC	REQ356656	1		DD Office Products Inc/128214/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356656	1		DD Office Products Inc/128214/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356656	1		DD Office Products Inc/128214/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 283 Fund Totals 0000s 2,926.86 4,916.00 0.00 0.00 1,989.14

Number of Transactions 283 Resource Totals 00077 2,926.86 4,916.00 0.00 0.00 1,989.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	05100	9780	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379148	61		04/19/2017/Transfer of appropriations to budget Re	20.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	05100	9780	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	20.00	20.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	20.00	20.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	06100	4301	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/13/2017	GL_BD_JRNL	0000383110	89		06/13/2017/Transfer of appropriations to budget Ci		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	09800	1157	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	286.16		
05/10/2017	GL_JOURNAL	PAY0380893	115	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	286.16		
Number of Transactions 2						Totals	-572.32	0.00	0.00	0.00	572.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	09800	1192	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	824.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	1192	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	0000384526	19	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	780.07
07/06/2017	GL_JOURNAL	0000384526	31	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	166.34
Number of Transactions 3						Totals	-1,771.30	0.00	0.00	1,771.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	1210	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,069.22
05/26/2017	GL_JOURNAL	PAY0382043	2910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,008.20
06/28/2017	GL_JOURNAL	PAY0384027	2883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,130.24
Number of Transactions 3						Totals	-3,207.66	0.00	0.00	3,207.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	2101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	284.21
05/26/2017	GL_JOURNAL	PAY0382043	3894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	271.09
06/28/2017	GL_JOURNAL	PAY0384027	3958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.17
Number of Transactions 3						Totals	-686.47	0.00	0.00	686.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	2231	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	836.40
05/26/2017	GL_JOURNAL	PAY0382043	5627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	836.40
06/28/2017	GL_JOURNAL	PAY0384027	5691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	836.40
07/03/2017	GL_JOURNAL	PAY0384352	283	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	738.00
07/11/2017	GL_JOURNAL	0000384900	2088	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-738.00
Number of Transactions 5						Totals	-2,509.20	0.00	0.00	2,509.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	36.00
05/10/2017	GL_JOURNAL	PAY0380893	3343	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	36.00
05/26/2017	GL_JOURNAL	PAY0382043	8832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	103.77
07/06/2017	GL_JOURNAL	0000384526	32	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	20.70
07/06/2017	GL_JOURNAL	0000384526	20	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	98.13
Number of Transactions 5						Totals	-294.60	0.00	0.00	294.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3201	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	148.49
05/26/2017	GL_JOURNAL	PAY0382043	10441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.02
06/28/2017	GL_JOURNAL	PAY0384027	10708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	156.96
Number of Transactions 3						Totals	-445.47	0.00	0.00	445.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3202	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	116.16
04/27/2017	GL_JOURNAL	PAY0379825	11137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	39.47
05/26/2017	GL_JOURNAL	PAY0382043	11455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.65
05/26/2017	GL_JOURNAL	PAY0382043	11450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.16
06/28/2017	GL_JOURNAL	PAY0384027	11748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116.15
06/28/2017	GL_JOURNAL	PAY0384027	11753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.22
07/03/2017	GL_JOURNAL	PAY0384352	682	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	102.49
07/11/2017	GL_JOURNAL	0000384900	2089	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-102.49
Number of Transactions 8						Totals	-443.81	0.00	0.00	443.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.15	
04/27/2017	GL_JOURNAL	PAY0379825	13648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.82	
05/10/2017	GL_JOURNAL	PAY0380893	5126	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.14	
05/26/2017	GL_JOURNAL	PAY0382043	14011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	77.14	
05/26/2017	GL_JOURNAL	PAY0382043	14018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.96	
06/28/2017	GL_JOURNAL	PAY0384027	14354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	86.48	
07/06/2017	GL_JOURNAL	0000384526	21	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	11.31	
07/06/2017	GL_JOURNAL	0000384526	33	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.39	
Number of Transactions 8						Totals	-279.39	0.00	0.00	279.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	63.99	
04/27/2017	GL_JOURNAL	PAY0379825	16372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.74	
05/26/2017	GL_JOURNAL	PAY0382043	16769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	63.99	
05/26/2017	GL_JOURNAL	PAY0382043	16777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.74	
06/28/2017	GL_JOURNAL	PAY0384027	17204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.03	
06/28/2017	GL_JOURNAL	PAY0384027	17197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	63.99	
07/03/2017	GL_JOURNAL	PAY0384352	962	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	56.47	
07/11/2017	GL_JOURNAL	0000384900	2090	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.47	
Number of Transactions 8						Totals	-244.48	0.00	0.00	244.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	19227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	23165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	149.52	
05/26/2017	GL_JOURNAL	PAY0382043	27099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	149.52	
06/28/2017	GL_JOURNAL	PAY0384027	27629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.52	
Number of Transactions 3						Totals	-448.56	0.00	0.00	448.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.14	
04/27/2017	GL_JOURNAL	PAY0379825	30901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.53	
05/10/2017	GL_JOURNAL	PAY0380893	7789	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	31382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.41	
05/26/2017	GL_JOURNAL	PAY0382043	31375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.50	
06/28/2017	GL_JOURNAL	PAY0384027	31890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56	
07/06/2017	GL_JOURNAL	0000384526	34	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.09	
07/06/2017	GL_JOURNAL	0000384526	22	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.39	
Number of Transactions 8						Totals	-2.78	0.00	0.00	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.42	
04/27/2017	GL_JOURNAL	PAY0379825	33637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.14	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	34141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.42	
05/26/2017	GL_JOURNAL	PAY0382043	34148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	34748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	34741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
07/03/2017	GL_JOURNAL	PAY0384352	1396	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.37	
07/11/2017	GL_JOURNAL	0000384900	2091	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.37	
Number of Transactions 8						Totals	-1.60	0.00	0.00	1.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2093	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.08	
05/10/2017	GL_JOURNAL	PWC0380924	2092	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.58	
05/10/2017	GL_JOURNAL	PWC0380924	2091	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.58	
06/08/2017	GL_JOURNAL	PWC0382697	2241	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.75	
06/08/2017	GL_JOURNAL	PWC0382697	2242	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.25	
07/06/2017	GL_JOURNAL	PWC0384557	1875	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.91	
07/06/2017	GL_JOURNAL	0000384526	23	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	23.40	
07/06/2017	GL_JOURNAL	0000384526	35	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	5.00	
Number of Transactions 8						Totals	-166.55	0.00	0.00	166.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7617	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	25.09
05/10/2017	GL_JOURNAL	PWC0380924	7616	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.53
06/08/2017	GL_JOURNAL	PWC0382697	7345	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.13
06/08/2017	GL_JOURNAL	PWC0382697	7346	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.09
07/06/2017	GL_JOURNAL	PWC0384557	6330	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.94
07/06/2017	GL_JOURNAL	PWC0384557	6331	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.14
07/06/2017	GL_JOURNAL	PWC0384557	6332	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.09
07/11/2017	GL_JOURNAL	0000384900	3667	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-95.87	0.00	0.00	0.00	95.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	962	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.06	
06/07/2017	GL_JOURNAL	PRM0382696	959	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.88	
07/06/2017	GL_JOURNAL	PRM0384556	1079	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.23	
Number of Transactions 3						Totals	-9.17	0.00	0.00	9.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3702	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3554	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.38	
05/10/2017	GL_JOURNAL	PRM0380920	3555	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.10	
06/07/2017	GL_JOURNAL	PRM0382696	3219	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.36	
06/07/2017	GL_JOURNAL	PRM0382696	3220	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.10	
07/06/2017	GL_JOURNAL	PRM0384556	3528	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.97	
07/06/2017	GL_JOURNAL	PRM0384556	3529	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.10	
07/06/2017	GL_JOURNAL	PRM0384556	3527	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.17	
07/11/2017	GL_JOURNAL	0000384900	3024	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.97	
Number of Transactions 8						Totals	-4.21	0.00	0.00	4.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.67	
05/26/2017	GL_JOURNAL	PAY0382043	36623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.67	
06/28/2017	GL_JOURNAL	PAY0384027	37338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3985	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5.01	0.00	0.00	0.00	5.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3995	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	38002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.19	
04/27/2017	GL_JOURNAL	PAY0379825	38006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	38527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	38523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.19	
06/28/2017	GL_JOURNAL	PAY0384027	39242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	39238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.52	
Number of Transactions 6						Totals	-4.94	0.00	0.00	4.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	4301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/09/2017	REQ_PREENC	REQ355379	7		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	7		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	7		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	-35.70	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	9		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	9		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	9		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	10		Office Depot/142006/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	10		Office Depot/142006/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	10		Office Depot/142006/Scotch(R) 8 Recycled Magic(TM)	0.00	-85.35	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	11		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	38.22	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	11		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	11		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	-38.22	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	12		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00	32.96	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355379	12		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	09800	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355379	12		Office Depot/142006/Office Depot(R) Brand Clasp En	0.00	-32.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	13		Office Depot/142006/Office Depot(R) Brand Preprint	0.00	14.50	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	13		Office Depot/142006/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	13		Office Depot/142006/Office Depot(R) Brand Preprint	0.00	-14.50	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	14		Office Depot/142006/AT-A-GLANCE(R) Desk Calendar R	0.00	5.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	14		Office Depot/142006/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	14		Office Depot/142006/AT-A-GLANCE(R) Desk Calendar R	0.00	-5.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-23.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	6		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	5		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	5		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	5		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-23.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	4		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	3		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-20.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	3		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	3		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	20.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	2		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-41.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	2		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	2		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	41.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	1		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00	-29.90	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	1		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355379	1		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00	29.90	0.00	0.00
02/21/2017	PO_POENC	0000304296	2	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	44.45	0.00
02/21/2017	PO_POENC	0000304296	1	RREQ355379	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	-32.22	0.00
02/21/2017	PO_POENC	0000304296	1	RREQ355379	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	1	RREQ355379	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	32.22	0.00
02/21/2017	PO_POENC	0000304296	14	RREQ355379	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-6.40	0.00
02/21/2017	PO_POENC	0000304296	14	RREQ355379	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	14	RREQ355379	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	6.40	0.00
02/21/2017	PO_POENC	0000304296	13	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-15.62	0.00
02/21/2017	PO_POENC	0000304296	13	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	13	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	15.62	0.00
02/21/2017	PO_POENC	0000304296	12	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-35.51	0.00
02/21/2017	PO_POENC	0000304296	12	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	09800	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	PO_POENC	0000304296	12	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.51	0.00
02/21/2017	PO_POENC	0000304296	11	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-41.18	0.00
02/21/2017	PO_POENC	0000304296	11	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	11	RREQ355379	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	41.18	0.00
02/21/2017	PO_POENC	0000304296	10	RREQ355379	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00
02/21/2017	PO_POENC	0000304296	10	RREQ355379	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	10	RREQ355379	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
02/21/2017	PO_POENC	0000304296	9	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-12.93	0.00
02/21/2017	PO_POENC	0000304296	9	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	9	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.93	0.00
02/21/2017	PO_POENC	0000304296	2	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	2	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-44.45	0.00
02/21/2017	PO_POENC	0000304296	3	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	21.55	0.00
02/21/2017	PO_POENC	0000304296	3	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	3	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-21.55	0.00
02/21/2017	PO_POENC	0000304296	4	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
02/21/2017	PO_POENC	0000304296	4	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	4	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.05	0.00
02/21/2017	PO_POENC	0000304296	5	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.93	0.00
02/21/2017	PO_POENC	0000304296	5	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	5	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-12.93	0.00
02/21/2017	PO_POENC	0000304296	6	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
02/21/2017	PO_POENC	0000304296	6	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	6	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.05	0.00
02/21/2017	PO_POENC	0000304296	7	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.93	0.00
02/21/2017	PO_POENC	0000304296	7	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	7	RREQ355379	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-12.93	0.00
02/21/2017	PO_POENC	0000304296	8	RREQ355379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
02/21/2017	PO_POENC	0000304296	8	RREQ355379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304296	8	RREQ355379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
06/26/2017	GL_JOURNAL	0000383913	1	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	-12.93
06/26/2017	GL_JOURNAL	0000383913	2	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	-12.93
06/26/2017	GL_JOURNAL	0000383913	3	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	-12.93
06/26/2017	GL_JOURNAL	0000383913	4	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	-21.55
06/26/2017	GL_JOURNAL	0000383913	5	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	-25.05
06/26/2017	GL_JOURNAL	0000383913	6	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	-25.05
06/26/2017	GL_JOURNAL	0000383913	7	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	-32.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	09800	4301	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2017	GL_JOURNAL	0000383913	8	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	-20.14		
06/26/2017	GL_JOURNAL	0000383913	9	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	-41.18		
06/26/2017	GL_JOURNAL	0000383913	10	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	-44.45		
06/26/2017	GL_JOURNAL	0000383913	11	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	-69.60		
06/26/2017	GL_JOURNAL	0000383913	12	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	-91.97		
07/06/2017	GL_JOURNAL	PCD0384540	851	REI*GREENW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	1,677.97		
Number of Transactions 97						Totals	-1,267.97	0.00	0.00	0.00	1,267.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	09800	5735	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384525	1		06/30/2017/Zero budget for Paradise Elm (0229) res	0.00	0.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	0000384526	7	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	420.00		
07/06/2017	GL_JOURNAL	0000384526	8	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	210.00		
07/06/2017	GL_JOURNAL	0000384526	9	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	420.00		
07/06/2017	GL_JOURNAL	0000384526	10	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	210.00		
07/06/2017	GL_JOURNAL	0000384526	11	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 6						Totals	-1,470.00	0.00	0.00	0.00	1,470.00	
Number of Transactions 212						Fund	Totals 0000s	-13,993.64	0.00	0.00	0.00	13,993.64
Number of Transactions 212						Resource	Totals 09800	-13,993.64	0.00	0.00	0.00	13,993.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	09806	1107	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,876.92		
04/27/2017	GL_JOURNAL	PAY0379825	507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,950.79		
05/26/2017	GL_JOURNAL	PAY0382043	508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,876.92		
05/26/2017	GL_JOURNAL	PAY0382043	507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,950.79		
06/28/2017	GL_JOURNAL	PAY0384027	507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,950.79		
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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	1107	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,876.92	
07/03/2017	GL_JOURNAL	PAY0384352	64	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9,998.54	
07/03/2017	GL_JOURNAL	PAY0384352	65	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	14,496.32	
07/06/2017	GL_JOURNAL	PAY0384538	17	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	4,289.44	
07/11/2017	GL_JOURNAL	0000384900	964	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	638	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	2023	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,283.35	
07/11/2017	GL_JOURNAL	0000384900	1098	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,715.19	
Number of Transactions 13						Totals	-84,772.57	0.00	0.00	0.00	84,772.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,377.61	
04/27/2017	GL_JOURNAL	PAY0379825	8527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,997.32	
05/26/2017	GL_JOURNAL	PAY0382043	8835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,997.32	
05/26/2017	GL_JOURNAL	PAY0382043	8833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,377.61	
06/28/2017	GL_JOURNAL	PAY0384027	9040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,997.32	
06/28/2017	GL_JOURNAL	PAY0384027	9038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,377.61	
07/03/2017	GL_JOURNAL	PAY0384352	558	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,257.82	
07/03/2017	GL_JOURNAL	PAY0384352	560	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,823.64	
07/06/2017	GL_JOURNAL	PAY0384538	1394	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	539.61	
07/11/2017	GL_JOURNAL	0000384900	1099	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-718.97	
07/11/2017	GL_JOURNAL	0000384900	2024	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-538.85	
07/11/2017	GL_JOURNAL	0000384900	639	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	965	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
Number of Transactions 13						Totals	-10,664.40	0.00	0.00	0.00	10,664.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09806	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	115.17
04/27/2017	GL_JOURNAL	PAY0379825	13656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	158.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	09806	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	14021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	115.17
05/26/2017	GL_JOURNAL	PAY0382043	14019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	158.84
06/28/2017	GL_JOURNAL	PAY0384027	14364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	115.17
06/28/2017	GL_JOURNAL	PAY0384027	14361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	158.83
07/03/2017	GL_JOURNAL	PAY0384352	817	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	105.10
07/03/2017	GL_JOURNAL	PAY0384352	815	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	144.98
07/06/2017	GL_JOURNAL	PAY0384538	2235	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	62.20
07/11/2017	GL_JOURNAL	0000384900	2025	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-62.11
07/11/2017	GL_JOURNAL	0000384900	1100	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-82.87
07/11/2017	GL_JOURNAL	0000384900	640	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
Number of Transactions 12						Totals	-884.21	0.00	0.00	884.21
0229	09806	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18824	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	18826	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	19233	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	19235	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	19769	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	19767	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 6						Totals	-122.40	0.00	0.00	122.40
0229	09806	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	09806	3441	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,123.20 0.00 0.00 0.00 1,123.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09806	3461	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	26688	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,137.60
04/27/2017	GL_JOURNAL	PAY0379825	26686	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,746.80
05/26/2017	GL_JOURNAL	PAY0382043	27107	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	27105	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,746.80
06/28/2017	GL_JOURNAL	PAY0384027	27635	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,746.80
06/28/2017	GL_JOURNAL	PAY0384027	27637	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,137.60

Number of Transactions 6 Totals -20,653.20 0.00 0.00 0.00 20,653.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09806	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30909	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.48
04/27/2017	GL_JOURNAL	PAY0379825	30913	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7.94
05/26/2017	GL_JOURNAL	PAY0382043	31383	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.47
05/26/2017	GL_JOURNAL	PAY0382043	31385	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7.94
06/28/2017	GL_JOURNAL	PAY0384027	31900	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7.94
06/28/2017	GL_JOURNAL	PAY0384027	31897	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.48
07/03/2017	GL_JOURNAL	PAY0384352	1247	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	4.99
07/03/2017	GL_JOURNAL	PAY0384352	1249	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	7.24
07/06/2017	GL_JOURNAL	PAY0384538	3375	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	2.14
07/11/2017	GL_JOURNAL	0000384900	1101	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-2.85
07/11/2017	GL_JOURNAL	0000384900	2026	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-2.14
07/11/2017	GL_JOURNAL	0000384900	966	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	641	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-3.62

Number of Transactions 13 Totals -42.39 0.00 0.00 0.00 42.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09806	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2095	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	476.31	
05/10/2017	GL_JOURNAL	PWC0380924	2094	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	328.52	
06/08/2017	GL_JOURNAL	PWC0382697	2243	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	328.52	
06/08/2017	GL_JOURNAL	PWC0382697	2244	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	476.31	
07/06/2017	GL_JOURNAL	PWC0384557	1876	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	128.68	
07/06/2017	GL_JOURNAL	PWC0384557	1877	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	299.96	
07/06/2017	GL_JOURNAL	PWC0384557	1878	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	328.52	
07/06/2017	GL_JOURNAL	PWC0384557	1879	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	434.89	
07/06/2017	GL_JOURNAL	PWC0384557	1880	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	476.31	
07/11/2017	GL_JOURNAL	0000384900	3377	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3411	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-171.46	
07/11/2017	GL_JOURNAL	0000384900	3294	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3650	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-128.50	
Number of Transactions 13						Totals	-2,543.18	0.00	0.00	2,543.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09806	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	963	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.32	
05/10/2017	GL_JOURNAL	PRM0380920	964	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	45.41	
06/07/2017	GL_JOURNAL	PRM0382696	960	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	31.32	
06/07/2017	GL_JOURNAL	PRM0382696	961	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	45.41	
07/06/2017	GL_JOURNAL	PRM0384556	1080	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.27	
07/06/2017	GL_JOURNAL	PRM0384556	1081	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	28.60	
07/06/2017	GL_JOURNAL	PRM0384556	1082	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.32	
07/06/2017	GL_JOURNAL	PRM0384556	1083	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	41.46	
07/06/2017	GL_JOURNAL	PRM0384556	1084	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	45.41	
07/11/2017	GL_JOURNAL	0000384900	2651	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	3007	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-12.25	
07/11/2017	GL_JOURNAL	0000384900	2734	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2768	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.35	
Number of Transactions 13						Totals	-242.46	0.00	0.00	242.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09806	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.76	
04/27/2017	GL_JOURNAL	PAY0379825	36109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.08	
05/26/2017	GL_JOURNAL	PAY0382043	36629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.08	
05/26/2017	GL_JOURNAL	PAY0382043	36631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.76	
06/28/2017	GL_JOURNAL	PAY0384027	37346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.76	
06/28/2017	GL_JOURNAL	PAY0384027	37344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.08	
Number of Transactions 6						Totals	-125.52	0.00	0.00	125.52

Number of Transactions 101						Fund	Totals 0000s	-121,173.53	0.00	0.00	121,173.53
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Number of Transactions 101						Resource	Totals 09806	-121,173.53	0.00	0.00	121,173.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1118	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	745.88	
05/26/2017	GL_JOURNAL	PAY0382043	1301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	745.88	
06/28/2017	GL_JOURNAL	PAY0384027	1300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	745.88	
07/03/2017	GL_JOURNAL	PAY0384352	113	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	681.02	
07/11/2017	GL_JOURNAL	0000384900	785	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-681.02	
Number of Transactions 5						Totals	-2,237.64	0.00	0.00	2,237.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	1162	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.76	
06/26/2017	GL_BD_JRNL	0000383932	4		06/26/2017/Transfer of appropriations for the purp	15.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.76	15.00	0.00	15.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1192	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	1190	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	1220	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	500.49
06/28/2017	GL_JOURNAL	PAY0384027	2533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 4						Totals	-1,140.03	0.00	0.00	1,140.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1210	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,069.20
05/26/2017	GL_JOURNAL	PAY0382043	2911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,008.20
06/26/2017	GL_BD_JRNL	0000383932	1		06/26/2017/Transfer of appropriations for the purp	-61.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	2884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,130.20
Number of Transactions 4						Totals	-3,268.60	-61.00	0.00	3,207.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	2101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	284.20
05/26/2017	GL_JOURNAL	PAY0382043	3895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	271.09
06/26/2017	GL_BD_JRNL	0000383932	2		06/26/2017/Transfer of appropriations for the purp	-13.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.17
Number of Transactions 4						Totals	-699.46	-13.00	0.00	686.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	2236	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	653.07
05/10/2017	GL_JOURNAL	PAY0380893	2117	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-55.21
05/26/2017	GL_JOURNAL	PAY0382043	5751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	597.86
06/28/2017	GL_JOURNAL	PAY0384027	5817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	597.86

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30100	2236	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,793.58 0.00 0.00 0.00 1,793.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3101	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	8525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.64
05/10/2017	GL_JOURNAL	PAY0380893	3344	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	39.65
05/26/2017	GL_JOURNAL	PAY0382043	8834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.83
06/07/2017	GL_JOURNAL	PAY0382683	3433	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	62.96
06/26/2017	GL_BD_JRNL	0000383932	6		06/26/2017/Transfer of appropriations for the purp	-130.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	9039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	114.82
07/03/2017	GL_JOURNAL	PAY0384352	559	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	85.68
07/11/2017	GL_JOURNAL	0000384900	786	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-85.68

Number of Transactions 8 Totals -556.90 -130.00 0.00 0.00 426.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3201	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	10121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	148.50
05/26/2017	GL_JOURNAL	PAY0382043	10442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	140.01
06/28/2017	GL_JOURNAL	PAY0384027	10709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	156.99

Number of Transactions 3 Totals -445.50 0.00 0.00 0.00 445.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3202	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	11138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.47
04/27/2017	GL_JOURNAL	PAY0379825	11134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.03
05/26/2017	GL_JOURNAL	PAY0382043	11452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.03
05/26/2017	GL_JOURNAL	PAY0382043	11456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.65
06/26/2017	GL_BD_JRNL	0000383932	7		06/26/2017/Transfer of appropriations for the purp	-329.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3202	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/26/2017	GL_BD_JRNL	0000383932	15		06/26/2017/Transfer of appropriations for the purp		141.00	0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383932	21		06/26/2017/Transfer of appropriations for the purp		187.00	0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383932	19		06/26/2017/Transfer of appropriations for the purp		205.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	83.03	
06/28/2017	GL_JOURNAL	PAY0384027	11754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.22	
Number of Transactions 10						Totals	-140.43	204.00	0.00	0.00	344.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	81.79	
04/27/2017	GL_JOURNAL	PAY0379825	13657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.35	
05/10/2017	GL_JOURNAL	PAY0380893	5127	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.57	
05/26/2017	GL_JOURNAL	PAY0382043	14020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.84	
05/26/2017	GL_JOURNAL	PAY0382043	14012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	77.17	
06/07/2017	GL_JOURNAL	PAY0382683	5228	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.26	
06/26/2017	GL_BD_JRNL	0000383932	8		06/26/2017/Transfer of appropriations for the purp		-99.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.26	
06/28/2017	GL_JOURNAL	PAY0384027	14355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	86.49	
07/03/2017	GL_JOURNAL	PAY0384352	816	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	9.88	
07/11/2017	GL_JOURNAL	0000384900	787	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-9.88	
Number of Transactions 11						Totals	-393.73	-99.00	0.00	0.00	294.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.74
04/27/2017	GL_JOURNAL	PAY0379825	16367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	50.00
05/10/2017	GL_JOURNAL	PAY0380893	6480	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-4.22
05/26/2017	GL_JOURNAL	PAY0382043	16778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.73
05/26/2017	GL_JOURNAL	PAY0382043	16771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	45.78
06/26/2017	GL_BD_JRNL	0000383932	9		06/26/2017/Transfer of appropriations for the purp		-193.00	0.00	0.00	0.00
06/26/2017	GL_BD_JRNL	0000383932	22		06/26/2017/Transfer of appropriations for the purp		216.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/26/2017	GL_BD_JRNL	0000383932	16		06/26/2017/Transfer of appropriations for the purp	54.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	17205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.03	
06/28/2017	GL_JOURNAL	PAY0384027	17199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	45.78	
Number of Transactions 10						Totals	-112.84	77.00	0.00	189.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02	
04/27/2017	GL_JOURNAL	PAY0379825	18819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	19228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	19234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 6						Totals	-9.18	0.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3431	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
05/26/2017	GL_JOURNAL	PAY0382043	21091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.27	
05/26/2017	GL_JOURNAL	PAY0382043	23172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.27	
05/26/2017	GL_JOURNAL	PAY0382043	23166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3441	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/26/2017	GL_BD_JRNL	0000383932	10		06/26/2017/Transfer of appropriations for the purp	-47.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	23698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 7						Totals	-115.97	-47.00	0.00	68.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3451	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.40	
05/26/2017	GL_JOURNAL	PAY0382043	25028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.40	
06/26/2017	GL_BD_JRNL	0000383932	17		06/26/2017/Transfer of appropriations for the purp	6.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	25558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4						Totals	-64.20	6.00	0.00	70.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3461	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	149.52	
04/27/2017	GL_JOURNAL	PAY0379825	26687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.76	
05/26/2017	GL_JOURNAL	PAY0382043	27106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.76	
05/26/2017	GL_JOURNAL	PAY0382043	27100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	149.52	
06/26/2017	GL_BD_JRNL	0000383932	3		06/26/2017/Transfer of appropriations for the purp	-274.00	0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383932	11		06/26/2017/Transfer of appropriations for the purp	-463.00	0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383932	20		06/26/2017/Transfer of appropriations for the purp	-481.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.76	
06/28/2017	GL_JOURNAL	PAY0384027	27630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.52	
Number of Transactions 9						Totals	-1,890.84	-1,218.00	0.00	672.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30100	3471	01000	2017				
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3471	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	517.20	
05/26/2017	GL_JOURNAL	PAY0382043	28952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	517.20	
06/26/2017	GL_BD_JRNL	0000383932	14		06/26/2017/Transfer of appropriations for the purp	1,115.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	517.20	
Number of Transactions 4						Totals	-436.60	1,115.00	0.00	0.00	1,551.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.46	
04/27/2017	GL_JOURNAL	PAY0379825	30902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.55	
05/10/2017	GL_JOURNAL	PAY0380893	7790	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	31376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.52	
05/26/2017	GL_JOURNAL	PAY0382043	31384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PAY0382683	7924	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	31898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.46	
06/28/2017	GL_JOURNAL	PAY0384027	31891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.59	
07/03/2017	GL_JOURNAL	PAY0384352	1248	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	0.34	
07/11/2017	GL_JOURNAL	0000384900	788	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.34	
Number of Transactions 10						Totals	-3.37	0.00	0.00	0.00	3.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.33
04/27/2017	GL_JOURNAL	PAY0379825	33638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PAY0380893	9134	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-0.03
05/26/2017	GL_JOURNAL	PAY0382043	34149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	34143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	34749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.07
06/28/2017	GL_JOURNAL	PAY0384027	34743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 7 Totals -1.24 0.00 0.00 0.00 1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	2100	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	32.08
05/10/2017	GL_JOURNAL	PWC0380924	2099	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.38
05/10/2017	GL_JOURNAL	PWC0380924	2098	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	2097	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	2096	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.47
06/08/2017	GL_JOURNAL	PWC0382697	2245	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.01
06/08/2017	GL_JOURNAL	PWC0382697	2246	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	22.38
06/08/2017	GL_JOURNAL	PWC0382697	2247	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.25
06/26/2017	GL_BD_JRNL	0000383932	12		06/26/2017/Transfer of appropriations for the purp	-207.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1881	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1882	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	20.43
07/06/2017	GL_JOURNAL	PWC0384557	1883	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.38
07/06/2017	GL_JOURNAL	PWC0384557	1884	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	33.91
07/11/2017	GL_JOURNAL	0000384900	3331	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.43

Number of Transactions 14 Totals -405.04 -207.00 0.00 0.00 198.04

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

05/10/2017	GL_JOURNAL	PWC0380924	7620	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.59
05/10/2017	GL_JOURNAL	PWC0380924	7619	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-1.66
05/10/2017	GL_JOURNAL	PWC0380924	7618	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.53
06/08/2017	GL_JOURNAL	PWC0382697	7347	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.13
06/08/2017	GL_JOURNAL	PWC0382697	7348	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	17.94
06/26/2017	GL_BD_JRNL	0000383932	18		06/26/2017/Transfer of appropriations for the purp	23.00	0.00	0.00	0.00	0.00
06/26/2017	GL_BD_JRNL	0000383932	13		06/26/2017/Transfer of appropriations for the purp	-76.00	0.00	0.00	0.00	0.00
06/26/2017	GL_BD_JRNL	0000383932	23		06/26/2017/Transfer of appropriations for the purp	78.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	6333	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6334	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.94	
Number of Transactions 10						Totals	-49.41	25.00	0.00	74.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	965	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.13	
05/10/2017	GL_JOURNAL	PRM0380920	966	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.06	
06/07/2017	GL_JOURNAL	PRM0382696	962	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.13	
06/07/2017	GL_JOURNAL	PRM0382696	963	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.88	
07/06/2017	GL_JOURNAL	PRM0384556	1085	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.95	
07/06/2017	GL_JOURNAL	PRM0384556	1086	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.13	
07/06/2017	GL_JOURNAL	PRM0384556	1087	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.23	
07/11/2017	GL_JOURNAL	0000384900	2688	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.95	
Number of Transactions 8						Totals	-15.56	0.00	0.00	15.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3702	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3558	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.86	
05/10/2017	GL_JOURNAL	PRM0380920	3557	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	-0.07	
05/10/2017	GL_JOURNAL	PRM0380920	3556	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PRM0382696	3221	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.36	
06/07/2017	GL_JOURNAL	PRM0382696	3222	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.79	
07/06/2017	GL_JOURNAL	PRM0384556	3530	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.17	
07/06/2017	GL_JOURNAL	PRM0384556	3531	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.79	
Number of Transactions 7						Totals	-3.28	0.00	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3985	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.17
04/27/2017	GL_JOURNAL	PAY0379825	36104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.66
05/26/2017	GL_JOURNAL	PAY0382043	36630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.17
05/26/2017	GL_JOURNAL	PAY0382043	36624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.66
06/28/2017	GL_JOURNAL	PAY0384027	37345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.17
06/28/2017	GL_JOURNAL	PAY0384027	37339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.66
Number of Transactions 6						Totals	-8.49	0.00	0.00	8.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3995	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.41
04/27/2017	GL_JOURNAL	PAY0379825	38004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.93
05/26/2017	GL_JOURNAL	PAY0382043	38528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.41
05/26/2017	GL_JOURNAL	PAY0382043	38525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.93
06/28/2017	GL_JOURNAL	PAY0384027	39240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.93
06/28/2017	GL_JOURNAL	PAY0384027	39243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-3.85	0.00	0.00	3.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	4301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341905	1		Office Depot/142006/Sargent Art Color Pencils Asso	0.00	36.96	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341905	1		Office Depot/142006/Sargent Art Color Pencils Asso	0.00	-36.96	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341905	1		Office Depot/142006/Sargent Art Color Pencils Asso	0.00	-36.96	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312060	1	RREQ366669	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	38.76	0.00
05/22/2017	PO_POENC	0000312060	1	RREQ366669	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	38.76	0.00
05/22/2017	PO_POENC	0000312060	1	RREQ366669	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312060	1	RREQ366669	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-38.76	0.00
05/22/2017	PO_POENC	0000312060	1	RREQ366669	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-35.97	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366669	1		Office Depot/149811/Neenah Astrobrights Bright Col	0.00	35.97	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366669	1		Office Depot/149811/Neenah Astrobrights Bright Col	0.00	35.97	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366669	1		Office Depot/149811/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366669	1		Office Depot/149811/Neenah Astrobrights Bright Col	0.00		-35.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	2		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		40.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	2		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		40.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	2		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	2		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		-40.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	3		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		27.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	5		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		9.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	5		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		9.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	5		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	5		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		-9.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	3		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		27.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	3		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	3		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		-27.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	4		Office Depot/149811/Neenah Astrobrights(R) Bright	0.00		39.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	4		Office Depot/149811/Neenah Astrobrights(R) Bright	0.00		39.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	4		Office Depot/149811/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	4		Office Depot/149811/Neenah Astrobrights(R) Bright	0.00		-39.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	1		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	1		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	1		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366740	1		Office Depot/149811/Xerox(R) Vitality Colors(TM) M	0.00		22.50	0.00	0.00
05/23/2017	PO_POENC	0000312221	1	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	24.24	0.00
05/23/2017	PO_POENC	0000312221	1	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	24.24	0.00
05/23/2017	PO_POENC	0000312221	1	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312221	1	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-24.24	0.00
05/23/2017	PO_POENC	0000312221	1	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-22.50	0.00	0.00
05/23/2017	PO_POENC	0000312221	2	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	43.64	0.00
05/23/2017	PO_POENC	0000312221	2	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	43.64	0.00
05/23/2017	PO_POENC	0000312221	2	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312221	2	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-43.64	0.00
05/23/2017	PO_POENC	0000312221	2	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-40.50	0.00	0.00
05/23/2017	PO_POENC	0000312221	3	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	29.09	0.00
05/23/2017	PO_POENC	0000312221	3	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	29.09	0.00
05/23/2017	PO_POENC	0000312221	3	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312221	3	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-29.09	0.00
05/23/2017	PO_POENC	0000312221	3	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-27.00	0.00	0.00
05/23/2017	PO_POENC	0000312221	4	RREQ366740	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	42.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312221	4	RREQ366740	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	42.51	0.00
05/23/2017	PO_POENC	0000312221	4	RREQ366740	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312221	4	RREQ366740	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-42.51	0.00
05/23/2017	PO_POENC	0000312221	4	RREQ366740	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312221	5	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	9.70	0.00
05/23/2017	PO_POENC	0000312221	5	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	9.70	0.00
05/23/2017	PO_POENC	0000312221	5	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312221	5	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-9.70	0.00
05/23/2017	PO_POENC	0000312221	5	RREQ366740	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-9.00	0.00	0.00	0.00
05/24/2017	AP_VOUCHER	00961804	1	P0000312060	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00	38.76
05/24/2017	AP_VOUCHER	00961804	1	P0000312060	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	-38.76	0.00
05/24/2017	AP_VOUCHER	00961894	1	P0000312221	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	24.24
05/24/2017	AP_VOUCHER	00961894	1	P0000312221	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	-24.24	0.00
05/24/2017	AP_VOUCHER	00961894	2	P0000312221	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	43.64
05/24/2017	AP_VOUCHER	00961894	2	P0000312221	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	-43.64	0.00
05/24/2017	AP_VOUCHER	00961894	3	P0000312221	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	29.09
05/24/2017	AP_VOUCHER	00961894	3	P0000312221	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	-29.09	0.00
05/24/2017	AP_VOUCHER	00961894	4	P0000312221	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	42.51
05/24/2017	AP_VOUCHER	00961894	4	P0000312221	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-42.51	0.00
05/24/2017	AP_VOUCHER	00961894	5	P0000312221	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	9.70
05/24/2017	AP_VOUCHER	00961894	5	P0000312221	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	-9.70	0.00
06/21/2017	AP_VOUCHER	00967142	1	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	0.00	220.00
06/21/2017	AP_VOUCHER	00967142	1	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	-220.00	0.00
06/21/2017	AP_VOUCHER	00967142	2	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	0.00	200.00
06/21/2017	AP_VOUCHER	00967142	2	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	-200.00	0.00
06/21/2017	AP_VOUCHER	00967142	3	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	0.00	280.00
06/21/2017	AP_VOUCHER	00967142	3	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	-280.00	0.00
06/21/2017	AP_VOUCHER	00967142	4	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	0.00	160.00
06/21/2017	AP_VOUCHER	00967142	4	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	-160.00	0.00
06/21/2017	AP_VOUCHER	00967142	5	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	0.00	140.00
06/21/2017	AP_VOUCHER	00967142	5	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	-140.00	0.00
06/21/2017	AP_VOUCHER	00967142	6	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	0.00	240.00
06/21/2017	AP_VOUCHER	00967142	6	P0000288950	NATIONAL-003/National Geographic Explorer M	0.00	0.00	0.00	-240.00	0.00
06/26/2017	GL_JOURNAL	0000383913	13	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	12.93
06/26/2017	GL_JOURNAL	0000383913	14	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	12.93
06/26/2017	GL_JOURNAL	0000383913	15	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	12.93
06/26/2017	GL_JOURNAL	0000383913	16	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	0.00	21.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2017	GL_JOURNAL	0000383913	17	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	25.05
06/26/2017	GL_JOURNAL	0000383913	18	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	25.05
06/26/2017	GL_JOURNAL	0000383913	19	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	32.22
06/26/2017	GL_JOURNAL	0000383913	20	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	20.14
06/26/2017	GL_JOURNAL	0000383913	21	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	41.18
06/26/2017	GL_JOURNAL	0000383913	22	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	44.45
06/26/2017	GL_JOURNAL	0000383913	23	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	69.60
06/26/2017	GL_JOURNAL	0000383913	24	No Jrnl Ref	06/26/2017/Transfer of expenses for Paradise Hills	0.00	0.00	0.00	91.97
06/26/2017	GL_BD_JRNL	0000383932	5		06/26/2017/Transfer of appropriations for the purp	333.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1038	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	53.50
07/06/2017	GL_JOURNAL	PCD0384540	1161	REI*GREENW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	414.00
07/06/2017	GL_JOURNAL	PCD0384540	1211	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	27.61
07/14/2017	GL_JOURNAL	UTX0385155	255	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	2.14

Number of Transactions	98	Totals	-725.23	333.00	-36.96	-1,240.00	2,335.19	
Number of Transactions	264	Fund	Totals 0000s	-14,529.38	0.00	-36.96	-1,240.00	15,806.34
Number of Transactions	264	Resource	Totals 30100	-14,529.38	0.00	-36.96	-1,240.00	15,806.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30103	2455	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/15/2017	GL_BD_JRNL	0000383246	1		06/15/2017/Transfer of appropriations for the purp	-202.00	0.00	0.00	0.00
Number of Transactions	1	Totals	-202.00	-202.00	0.00	0.00	0.00		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30103	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/15/2017	GL_BD_JRNL	0000383246	2		06/15/2017/Transfer of appropriations for the purp	-7.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30103	3202	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30103	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/15/2017	GL_BD_JRNL	0000383246	3		06/15/2017/Transfer of appropriations for the purp	-31.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-31.00	-31.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30103	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/15/2017	GL_BD_JRNL	0000383246	4		06/15/2017/Transfer of appropriations for the purp	-12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-12.00	-12.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30103	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361097	1		Tonas Graphics Inc/128214/Genuine Canon Ink Tanks	0.00	402.00	0.00	0.00	
04/11/2017	PO_POENC	0000307900	1	RREQ361097	TONAS GRAP-001/Genuine Canon Ink Tanks 130 ml. inc	0.00	0.00	433.16	0.00	
04/11/2017	PO_POENC	0000307900	1	RREQ361097	TONAS GRAP-001/Genuine Canon Ink Tanks 130 ml. inc	0.00	-402.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380887	2		05/10/2017/Transfer of appropriations for the purp	200.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	0000380888	2	No Jrnl Ref	05/10/2017/Transfer of expenses to correct program	0.00	0.00	0.00	84.58	
05/10/2017	GL_JOURNAL	0000380888	1	No Jrnl Ref	05/10/2017/Transfer of expenses to correct program	0.00	0.00	0.00	-84.58	
05/25/2017	AP_VOUCHER	00962200	1	P0000307900	TONAS GRAP-001/Genuine Canon Ink Tanks 130 ml	0.00	0.00	0.00	454.16	
05/25/2017	AP_VOUCHER	00962200	1	P0000307900	TONAS GRAP-001/Genuine Canon Ink Tanks 130 ml	0.00	0.00	-433.16	0.00	
06/15/2017	GL_BD_JRNL	0000383246	5		06/15/2017/Transfer of appropriations for the purp	252.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-2.16	452.00	0.00	454.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	4304	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380887	1		05/10/2017/Transfer of appropriations for the purp	-200.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-200.00	-200.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	-454.16	0.00	0.00	454.16
Number of Transactions 14						Resource Totals 30103	-454.16	0.00	0.00	454.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	2201	13000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	244	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	862.34
04/27/2017	GL_JOURNAL	PAY0379825	4942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	653.66
05/04/2017	GL_BD_JRNL	0000380467	93		04/30/2017/Transfer appropriation for the Cafeteri	-117.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	836.17
06/28/2017	GL_JOURNAL	PAY0384027	5231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	830.97
Number of Transactions 5						Totals	-3,300.14	-117.00	0.00	3,183.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3202	13000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2565	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	118.32
04/27/2017	GL_JOURNAL	PAY0379825	11141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	90.78
05/04/2017	GL_BD_JRNL	0000380467	445		04/30/2017/Transfer appropriation for the Cafeteri	-18.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	116.13
06/28/2017	GL_JOURNAL	PAY0384027	11757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	115.40
Number of Transactions 5						Totals	-458.63	-18.00	0.00	440.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3302	13000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3302	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	4004	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	64.86
04/27/2017	GL_JOURNAL	PAY0379825	16377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	50.04
05/04/2017	GL_BD_JRNL	0000380467	645		04/30/2017/Transfer appropriation for the Cafeteri	-12.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	57.25
06/28/2017	GL_JOURNAL	PAY0384027	17209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	52.48
Number of Transactions 5						Totals	-236.63	-12.00	0.00	224.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3431	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.53
05/04/2017	GL_BD_JRNL	0000380467	806		04/30/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.53
06/28/2017	GL_JOURNAL	PAY0384027	21627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.53
Number of Transactions 4						Totals	-2.59	2.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3451	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.04
05/04/2017	GL_BD_JRNL	0000380467	987		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	25032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.04
06/28/2017	GL_JOURNAL	PAY0384027	25562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.04
Number of Transactions 4						Totals	-43.12	-1.00	0.00	42.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3471	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	282.78
05/04/2017	GL_BD_JRNL	0000380467	1183		04/30/2017/Transfer appropriation for the Cafeteri	25.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	282.78

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3471	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	29484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	282.78
Number of Transactions 4						Totals	-823.34	25.00	0.00	848.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3502	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5694	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.43
04/27/2017	GL_JOURNAL	PAY0379825	33642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.33
05/04/2017	GL_BD_JRNL	0000380467	1347		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	34153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	34753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 5						Totals	-2.48	-1.00	0.00	1.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3602	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1517		04/30/2017/Transfer appropriation for the Cafeteri		-4.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7622	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	25.87
05/10/2017	GL_JOURNAL	PWC0380924	7621	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.61
06/08/2017	GL_JOURNAL	PWC0382697	7349	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	25.09
07/06/2017	GL_JOURNAL	PWC0384557	6335	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.93
Number of Transactions 5						Totals	-99.50	-4.00	0.00	95.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3702	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	3560	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PRM0380920	3559	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	3223	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	3532	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.07

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 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
DeptID	Resource	Account	Fund	Budget Period	
0229	53100	3702	13000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	4	Totals	-0.26	0.00	0.00	0.00	0.26
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DeptID	Resource	Account	Fund	Budget Period	
0229	53100	3995	13000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

04/27/2017	GL_JOURNAL	PAY0379825	38010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02
05/04/2017	GL_BD_JRNL	0000380467	1822		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.30
06/28/2017	GL_JOURNAL	PAY0384027	39246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.29
Number of Transactions	4	Totals	-5.61	-2.00	0.00	0.00	0.00	3.61	

DeptID	Resource	Account	Fund	Budget Period	
0229	53100	5737	13000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					

04/17/2017	GL_JOURNAL	0000378855	94	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,012.98
04/17/2017	GL_BD_JRNL	0000378868	136		04/17/2017/Transfer appropriation for the Cafeteri	-1,013.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	94	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-552.93
05/10/2017	GL_BD_JRNL	0000380910	136		04/30/2017/Transfer appropriation for the Cafeteri	-553.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	94	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,185.73
06/09/2017	GL_BD_JRNL	0000382868	136		05/31/2017/Transfer appropriation for the Cafeteri	-2,186.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	94	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,334.74
07/12/2017	GL_BD_JRNL	0000385033	136		06/30/2017/Transfer appropriation for the Cafeteri	-1,334.00	0.00	0.00	0.00
Number of Transactions	8	Totals	0.38	-5,086.00	0.00	0.00	0.00	-5,086.38	

Number of Transactions	53	Fund	Totals 1000s	-4,971.92	-5,214.00	0.00	0.00	-242.08
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Number of Transactions	53	Resource	Totals 53100	-4,971.92	-5,214.00	0.00	0.00	-242.08
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	60101	5100	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264121	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00	0.00	30,932.04	0.00			
07/22/2016	PO_POENC	0000264121	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000264121	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00	0.00	-30,932.04	0.00			
04/18/2017	AP_VOUCHER	00953555	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	8,209.82			
04/18/2017	AP_VOUCHER	00953555	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-8,209.82	0.00			
05/05/2017	GL_BD_JRNL	0000380600	122		05/05/2017/Transfer appropriations in resource 601	26,848.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	83		05/05/2017/Transfer appropriations in resources 60	-35,072.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	76		05/15/2017/Transfer appropriations for ASES resour	-54.00	0.00	0.00	0.00			
05/23/2017	AP_VOUCHER	00960976	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	6,942.37			
05/23/2017	AP_VOUCHER	00960976	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-6,942.37	0.00			
06/19/2017	AP_VOUCHER	00966484	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	7,549.42			
06/19/2017	AP_VOUCHER	00966484	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-7,549.42	0.00			
06/20/2017	AP_VOUCHER	00966739	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	0.00	3,658.49			
06/20/2017	AP_VOUCHER	00966739	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr	0.00	0.00	-3,658.49	0.00			
Number of Transactions 14						Totals	-8,278.00	-8,278.00	0.00	-26,360.10	26,360.10	
Number of Transactions 14						Fund	Totals 0000s	-8,278.00	-8,278.00	0.00	-26,360.10	26,360.10
Number of Transactions 14						Resource	Totals 60101	-8,278.00	-8,278.00	0.00	-26,360.10	26,360.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	60102	1157	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.00		
05/04/2017	GL_BD_JRNL	0000380499	71		05/04/2017/Transfer appropriations in resource 601	-1,247.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	345		05/05/2017/Transfer appropriations in resources 60	-3,145.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	172		05/15/2017/Transfer appropriations for ASES resour	53.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-4,343.00	-4,339.00	0.00	0.00	4.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	60102	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	60102	3101	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	346		05/05/2017/Transfer appropriations in resources 60	-466.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-466.00	-466.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	60102	3301	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3458	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.31			
05/05/2017	GL_BD_JRNL	0000380618	347		05/05/2017/Transfer appropriations in resources 60	-54.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-54.31	-54.00	0.00	0.31		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	60102	3501	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	348		05/05/2017/Transfer appropriations in resources 60	-2.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	60102	3601	01000	2017							
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	349		05/05/2017/Transfer appropriations in resources 60	-111.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PWC0380924	2101	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.12			
Number of Transactions 2						Totals	-111.12	-111.00	0.00	0.12		
Number of Transactions 10						Fund	Totals 0000s	-4,976.43	-4,972.00	0.00	0.00	4.43
Number of Transactions 10						Resource	Totals 60102	-4,976.43	-4,972.00	0.00	0.00	4.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	1107	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,691.65	
05/26/2017	GL_JOURNAL	PAY0382043	511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,691.65	
06/21/2017	GL_BD_JRNL	0000383640	34		06/20/2017/Transfer of appropriations in the ECE P	-1,183.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,691.65	
07/03/2017	GL_JOURNAL	PAY0384352	68	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,937.00	
07/11/2017	GL_JOURNAL	0000384900	1465	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2,937.00	
Number of Transactions 6						Totals	-12,257.95	-1,183.00	0.00	0.00	11,074.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	1162	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PAY0380893	623	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	135.32	
05/26/2017	GL_JOURNAL	PAY0382043	1927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	270.64	
06/21/2017	GL_BD_JRNL	0000383640	85		06/20/2017/Transfer of appropriations in the ECE P	1,618.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,212.04	1,618.00	0.00	0.00	405.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	2101	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,584.70	
05/26/2017	GL_JOURNAL	PAY0382043	3897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,726.70	
06/21/2017	GL_BD_JRNL	0000383640	150		06/20/2017/Transfer of appropriations in the ECE P	-3,714.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,650.52	
07/03/2017	GL_JOURNAL	PAY0384352	175	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,218.84	
07/11/2017	GL_JOURNAL	0000384900	2148	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-609.42	
07/11/2017	GL_JOURNAL	0000384900	2278	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-609.42	
Number of Transactions 7						Totals	-8,675.92	-3,714.00	0.00	0.00	4,961.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3101	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3101	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	464.41	
05/10/2017	GL_JOURNAL	PAY0380893	3348	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	17.03	
05/26/2017	GL_JOURNAL	PAY0382043	8838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	498.45	
06/21/2017	GL_BD_JRNL	0000383640	258		06/20/2017/Transfer of appropriations in the ECE P	55.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	9043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	464.41	
07/03/2017	GL_JOURNAL	PAY0384352	563	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	369.47	
07/11/2017	GL_JOURNAL	0000384900	1466	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-369.47	
Number of Transactions 7						Totals	-1,389.30	55.00	0.00	0.00	1,444.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3201	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	307		06/20/2017/Transfer of appropriations in the ECE P	513.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	513.00	513.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3202	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	347		06/20/2017/Transfer of appropriations in the ECE P	-3,055.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,055.00	-3,055.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3301	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	53.53	
05/10/2017	GL_JOURNAL	PAY0380893	5131	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.96	
05/26/2017	GL_JOURNAL	PAY0382043	14024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	57.45	
06/21/2017	GL_BD_JRNL	0000383640	419		06/20/2017/Transfer of appropriations in the ECE P	37.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	53.53	
07/03/2017	GL_JOURNAL	PAY0384352	820	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	42.58	
07/11/2017	GL_JOURNAL	0000384900	1467	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-42.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	61051	3301	12000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 7 Totals -129.47 37.00 0.00 0.00 166.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	3302	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	16376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	121.22
05/26/2017	GL_JOURNAL	PAY0382043	16781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.10
06/21/2017	GL_BD_JRNL	0000383640	476		06/20/2017/Transfer of appropriations in the ECE P	-284.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	126.25
07/03/2017	GL_JOURNAL	PAY0384352	967	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	93.24
07/11/2017	GL_JOURNAL	0000384900	2279	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-46.62
07/11/2017	GL_JOURNAL	0000384900	2149	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-46.62

Number of Transactions 7 Totals -663.57 -284.00 0.00 0.00 379.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	61051	3421	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18829	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	19238	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	19772	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>					
0229	61051	3441	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	22762	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	23176	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	597		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3441	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals -257.80 23.00 0.00 0.00 280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3461	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	26691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	27110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/21/2017	GL_BD_JRNL	0000383640	709		06/20/2017/Transfer of appropriations in the ECE P		-865.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60

Number of Transactions 4 Totals -5,285.80 -865.00 0.00 0.00 4,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3501	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	30916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.84
05/10/2017	GL_JOURNAL	PAY0380893	7794	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	31388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.99
06/28/2017	GL_JOURNAL	PAY0384027	31903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.85
07/03/2017	GL_JOURNAL	PAY0384352	1252	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.46
07/11/2017	GL_JOURNAL	0000384900	1468	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.46

Number of Transactions 6 Totals -5.75 0.00 0.00 0.00 5.75

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

04/27/2017	GL_JOURNAL	PAY0379825	33641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.80
05/26/2017	GL_JOURNAL	PAY0382043	34152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.87
06/21/2017	GL_BD_JRNL	0000383640	875		06/20/2017/Transfer of appropriations in the ECE P		-2.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.83
07/03/2017	GL_JOURNAL	PAY0384352	1401	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	2150	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3502	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
07/11/2017	GL_JOURNAL	0000384900	2280	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.30	
Number of Transactions 7						Totals	-4.50	-2.00	0.00	2.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3601	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2103	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	110.75	
05/10/2017	GL_JOURNAL	PWC0380924	2102	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	2248	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	2249	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	110.75	
06/21/2017	GL_BD_JRNL	0000383640	947		06/20/2017/Transfer of appropriations in the ECE P	13.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1885	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	88.11	
07/06/2017	GL_JOURNAL	PWC0384557	1886	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	110.75	
07/11/2017	GL_JOURNAL	0000384900	3505	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-88.11	
Number of Transactions 8						Totals	-331.43	13.00	0.00	344.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3602	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7623	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	7350	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	51.80	
06/21/2017	GL_BD_JRNL	0000383640	1004		06/20/2017/Transfer of appropriations in the ECE P	-111.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	6336	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.57	
07/06/2017	GL_JOURNAL	PWC0384557	6337	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	49.52	
07/11/2017	GL_JOURNAL	0000384900	3683	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.28	
07/11/2017	GL_JOURNAL	0000384900	3719	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.28	
Number of Transactions 7						Totals	-259.87	-111.00	0.00	148.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	61051	3701	12000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3701	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	967	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.56
06/07/2017	GL_JOURNAL	PRM0382696	964	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.56
06/21/2017	GL_BD_JRNL	0000383640	1076		06/20/2017/Transfer of appropriations in the ECE P	-2.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	1088	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.40
07/06/2017	GL_JOURNAL	PRM0384556	1089	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.56
07/11/2017	GL_JOURNAL	0000384900	2862	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-8.40
Number of Transactions 6						Totals	-33.68	-2.00	0.00	31.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3702	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3561	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.09
06/07/2017	GL_JOURNAL	PRM0382696	3224	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.28
06/21/2017	GL_BD_JRNL	0000383640	1127		06/20/2017/Transfer of appropriations in the ECE P	-5.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3533	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.61
07/06/2017	GL_JOURNAL	PRM0384556	3534	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.18
07/11/2017	GL_JOURNAL	0000384900	3040	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.80
07/11/2017	GL_JOURNAL	0000384900	3076	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.80
Number of Transactions 7						Totals	-11.56	-5.00	0.00	6.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3985	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.76
05/26/2017	GL_JOURNAL	PAY0382043	36634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.76
06/21/2017	GL_BD_JRNL	0000383640	1191		06/20/2017/Transfer of appropriations in the ECE P	-15.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.76
Number of Transactions 4						Totals	-32.28	-15.00	0.00	17.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3995	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3995	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1244		06/20/2017/Transfer of appropriations in the ECE P	-37.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0229	61051	4301	12000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/05/2017	REQ_PREENC	REQ351760	1		Lakeshore Equipment Co/128214/PP512 - Lakeshore Ma	0.00		-29.99	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	1		Lakeshore Equipment Co/128214/PP512 - Lakeshore Ma	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	1		Lakeshore Equipment Co/128214/PP512 - Lakeshore Ma	0.00		29.99	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	13		Lakeshore Equipment Co/128214/LL242 - Peel & Stick	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	13		Lakeshore Equipment Co/128214/LL242 - Peel & Stick	0.00		-12.21	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	14		Lakeshore Equipment Co/128214/LC553 - Literature-B	0.00		23.49	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	14		Lakeshore Equipment Co/128214/LC553 - Literature-B	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	14		Lakeshore Equipment Co/128214/LC553 - Literature-B	0.00		-23.49	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	13		Lakeshore Equipment Co/128214/LL242 - Peel & Stick	0.00		12.21	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	12		Lakeshore Equipment Co/128214/RR464 - Dough Bakery	0.00		-18.79	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	12		Lakeshore Equipment Co/128214/RR464 - Dough Bakery	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	12		Lakeshore Equipment Co/128214/RR464 - Dough Bakery	0.00		18.79	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	11		Lakeshore Equipment Co/128214/VR291 - Easy-Grip Ba	0.00		-16.90	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	11		Lakeshore Equipment Co/128214/VR291 - Easy-Grip Ba	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	11		Lakeshore Equipment Co/128214/VR291 - Easy-Grip Ba	0.00		16.90	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	10		Lakeshore Equipment Co/128214/RE173 - Little Hands	0.00		-20.67	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	10		Lakeshore Equipment Co/128214/RE173 - Little Hands	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	10		Lakeshore Equipment Co/128214/RE173 - Little Hands	0.00		20.67	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	9		Lakeshore Equipment Co/128214/LL132 - Washable Fin	0.00		-56.39	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	9		Lakeshore Equipment Co/128214/LL132 - Washable Fin	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	9		Lakeshore Equipment Co/128214/LL132 - Washable Fin	0.00		56.39	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	8		Lakeshore Equipment Co/128214/JJ126 - Numbers & Co	0.00		-15.97	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	8		Lakeshore Equipment Co/128214/JJ126 - Numbers & Co	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	8		Lakeshore Equipment Co/128214/JJ126 - Numbers & Co	0.00		15.97	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	7		Lakeshore Equipment Co/128214/TG639 - Magic Craft	0.00		-20.66	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	7		Lakeshore Equipment Co/128214/TG639 - Magic Craft	0.00		0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	7		Lakeshore Equipment Co/128214/TG639 - Magic Craft	0.00		20.66	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	6		Lakeshore Equipment Co/128214/VS318 - Clean Sand -	0.00		-21.61	0.00	0.00
01/05/2017	REQ_PREENC	REQ351760	6		Lakeshore Equipment Co/128214/VS318 - Clean Sand -	0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	4301	12000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/05/2017	REQ_PREENC	REQ351760	6		Lakeshore Equipment Co/128214/VS318 - Clean Sand -	0.00		21.61	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	5		Lakeshore Equipment Co/128214/BA8150 - Pom-Poms -	0.00		-7.51	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	5		Lakeshore Equipment Co/128214/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	5		Lakeshore Equipment Co/128214/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	4		Lakeshore Equipment Co/128214/LC5421 - Magnetic Le	0.00		-15.02	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	4		Lakeshore Equipment Co/128214/LC5421 - Magnetic Le	0.00		0.00	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	4		Lakeshore Equipment Co/128214/LC5421 - Magnetic Le	0.00		15.02	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	3		Lakeshore Equipment Co/128214/LC658 - Colored Feat	0.00		-8.45	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	3		Lakeshore Equipment Co/128214/LC658 - Colored Feat	0.00		0.00	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	3		Lakeshore Equipment Co/128214/LC658 - Colored Feat	0.00		8.45	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	2		Lakeshore Equipment Co/128214/RA227 - Mini Stamper	0.00		-18.79	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	2		Lakeshore Equipment Co/128214/RA227 - Mini Stamper	0.00		0.00	0.00	0.00	
01/05/2017	REQ_PREENC	REQ351760	2		Lakeshore Equipment Co/128214/RA227 - Mini Stamper	0.00		18.79	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	3		Lakeshore Equipment Co/128214/LA520 - Peel & Stick	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	3		Lakeshore Equipment Co/128214/LA520 - Peel & Stick	0.00		28.18	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	2		Lakeshore Equipment Co/128214/LL171 - Lakeshore Wa	0.00		-17.85	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	2		Lakeshore Equipment Co/128214/LL171 - Lakeshore Wa	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	2		Lakeshore Equipment Co/128214/LL171 - Lakeshore Wa	0.00		17.85	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	1		Lakeshore Equipment Co/128214/GB201 - Lakeshore Pl	0.00		-75.19	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	1		Lakeshore Equipment Co/128214/GB201 - Lakeshore Pl	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	1		Lakeshore Equipment Co/128214/GB201 - Lakeshore Pl	0.00		75.19	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	4		Lakeshore Equipment Co/128214/PP838 - Snap-Bots	0.00		-37.59	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	4		Lakeshore Equipment Co/128214/PP838 - Snap-Bots	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	4		Lakeshore Equipment Co/128214/PP838 - Snap-Bots	0.00		37.59	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354980	3		Lakeshore Equipment Co/128214/LA520 - Peel & Stick	0.00		-28.18	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383640	1307		06/20/2017/Transfer of appropriations in the ECE P	-64.00		0.00	0.00	0.00	
Number of Transactions 55						Totals	-64.00	-64.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	61051	4302	12000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1354		06/20/2017/Transfer of appropriations in the ECE P	-480.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-480.00	-480.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	5783	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1424		06/20/2017/Transfer of appropriations in the ECE P	-96.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00
Number of Transactions 153						Fund Totals 1000s	-31,376.44	-7,654.00	0.00	0.00
Number of Transactions 153						Resource Totals 61051	-31,376.44	-7,654.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	1192	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	315.14
05/10/2017	GL_JOURNAL	PAY0380893	1191	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	472.71
07/06/2017	GL_JOURNAL	0000384517	7	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	157.57
Number of Transactions 3						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	1957	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1502	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	286.16
Number of Transactions 1						Totals	-286.16	0.00	0.00	286.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	3101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	39.65
05/10/2017	GL_JOURNAL	PAY0380893	3345	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	59.47
06/07/2017	GL_JOURNAL	PAY0382683	3430	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	36.00
07/06/2017	GL_JOURNAL	0000384517	8	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	19.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	62640	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-154.94	0.00	0.00	0.00	154.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	62640	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.56	
05/10/2017	GL_JOURNAL	PAY0380893	5128	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	6.86	
06/07/2017	GL_JOURNAL	PAY0382683	5225	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.15	
07/06/2017	GL_JOURNAL	0000384517	9	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.28
Number of Transactions 4					Totals	-17.85	0.00	0.00	0.00	17.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	62640	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PAY0380893	7791	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.23	
06/07/2017	GL_BD_JRNL	0000382685	92		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7921	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.14	
07/06/2017	GL_JOURNAL	0000384517	10	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08
Number of Transactions 5					Totals	-0.61	0.00	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	62640	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2105	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18	
05/10/2017	GL_JOURNAL	PWC0380924	2104	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	2250	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.58	
07/06/2017	GL_JOURNAL	0000384517	11	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.73
Number of Transactions 4					Totals	-36.94	0.00	0.00	0.00	36.94

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 21						Fund	Totals 0000s	-1,441.92	0.00	0.00	1,441.92
Number of Transactions 21						Resource	Totals 62640	-1,441.92	0.00	0.00	1,441.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	1107	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,616.80	
04/27/2017	GL_JOURNAL	PAY0379825	509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,325.76	
05/26/2017	GL_JOURNAL	PAY0382043	509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,994.15	
05/26/2017	GL_JOURNAL	PAY0382043	510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,616.80	
06/28/2017	GL_JOURNAL	PAY0384027	509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,325.76	
06/28/2017	GL_JOURNAL	PAY0384027	510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,616.80	
07/03/2017	GL_JOURNAL	PAY0384352	66	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9,427.86	
07/03/2017	GL_JOURNAL	PAY0384352	67	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	7,263.38	
07/11/2017	GL_JOURNAL	0000384900	2281	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,642.60	
07/11/2017	GL_JOURNAL	0000384900	2289	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,785.26	
07/11/2017	GL_JOURNAL	0000384900	203	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,263.38	
Number of Transactions 11						Totals	-65,496.07	0.00	0.00	65,496.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	1162	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
05/10/2017	GL_JOURNAL	PAY0380893	622	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83	
Number of Transactions 3						Totals	-639.54	0.00	0.00	639.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	2101	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,376.35	
05/26/2017	GL_JOURNAL	PAY0382043	3896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,528.75	
06/28/2017	GL_JOURNAL	PAY0384027	3960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,528.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	174	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	2,231.25
07/11/2017	GL_JOURNAL	0000384900	2065	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,143.00
07/11/2017	GL_JOURNAL	0000384900	2196	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,088.25
Number of Transactions 6						Totals	-7,433.85	0.00	0.00	7,433.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2104	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,576.98
05/26/2017	GL_JOURNAL	PAY0382043	4201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,656.95
06/28/2017	GL_JOURNAL	PAY0384027	4262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,656.95
07/03/2017	GL_JOURNAL	PAY0384352	220	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	6,756.12
07/11/2017	GL_JOURNAL	0000384900	1888	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,758.12
07/11/2017	GL_JOURNAL	0000384900	1159	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,758.12
07/11/2017	GL_JOURNAL	0000384900	2241	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,481.76
07/11/2017	GL_JOURNAL	0000384900	878	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,758.12
Number of Transactions 8						Totals	-22,890.88	0.00	0.00	22,890.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2151	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.60
06/28/2017	GL_JOURNAL	PAY0384027	4612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.22
Number of Transactions 2						Totals	-190.82	0.00	0.00	190.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2154	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	474.60
05/10/2017	GL_JOURNAL	PAY0380893	1920	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	235.20
05/26/2017	GL_JOURNAL	PAY0382043	4797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	470.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2154	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1966	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	235.20	
06/28/2017	GL_JOURNAL	PAY0384027	4878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	445.20	
Number of Transactions 5						Totals	-1,860.60	0.00	0.00	1,860.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,298.98	
04/27/2017	GL_JOURNAL	PAY0379825	8529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,461.40	
05/10/2017	GL_JOURNAL	PAY0380893	3347	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,257.27	
05/26/2017	GL_JOURNAL	PAY0382043	8837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,461.40	
06/28/2017	GL_JOURNAL	PAY0384027	9041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,298.98	
06/28/2017	GL_JOURNAL	PAY0384027	9042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,482.38	
07/03/2017	GL_JOURNAL	PAY0384352	561	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,186.03	
07/03/2017	GL_JOURNAL	PAY0384352	562	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	913.73	
07/11/2017	GL_JOURNAL	0000384900	204	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-913.73	
07/11/2017	GL_JOURNAL	0000384900	2290	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-601.99	
07/11/2017	GL_JOURNAL	0000384900	2282	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-584.04	
Number of Transactions 12						Totals	-8,280.23	0.00	0.00	8,280.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	3202	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	330.03
04/27/2017	GL_JOURNAL	PAY0379825	11139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,052.28
05/26/2017	GL_JOURNAL	PAY0382043	11457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,063.39
05/26/2017	GL_JOURNAL	PAY0382043	11458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	351.20
06/07/2017	GL_JOURNAL	PAY0382683	4352	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	16.33
06/28/2017	GL_JOURNAL	PAY0384027	11755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,063.38
06/28/2017	GL_JOURNAL	PAY0384027	11756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	351.20
07/03/2017	GL_JOURNAL	PAY0384352	684	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	938.30
07/03/2017	GL_JOURNAL	PAY0384352	685	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	309.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3202	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	1160	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-244.17	
07/11/2017	GL_JOURNAL	0000384900	1889	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-244.17	
07/11/2017	GL_JOURNAL	0000384900	2066	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-158.74	
07/11/2017	GL_JOURNAL	0000384900	2242	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-205.79	
07/11/2017	GL_JOURNAL	0000384900	2197	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-151.14	
07/11/2017	GL_JOURNAL	0000384900	879	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-244.17	
Number of Transactions 15						Totals	-4,227.81	0.00	0.00	4,227.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	168.73	
04/27/2017	GL_JOURNAL	PAY0379825	13661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	164.09	
05/10/2017	GL_JOURNAL	PAY0380893	5130	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	PAY0382043	14022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	144.96	
05/26/2017	GL_JOURNAL	PAY0382043	14023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	168.72	
06/28/2017	GL_JOURNAL	PAY0384027	14365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.75	
06/28/2017	GL_JOURNAL	PAY0384027	14366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	171.15	
07/03/2017	GL_JOURNAL	PAY0384352	818	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	136.71	
07/03/2017	GL_JOURNAL	PAY0384352	819	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	105.32	
07/11/2017	GL_JOURNAL	0000384900	205	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.32	
07/11/2017	GL_JOURNAL	0000384900	2283	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-67.32	
07/11/2017	GL_JOURNAL	0000384900	2291	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-69.39	
Number of Transactions 12						Totals	-969.69	0.00	0.00	969.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	615.95
04/27/2017	GL_JOURNAL	PAY0379825	16375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	191.87
05/10/2017	GL_JOURNAL	PAY0380893	6484	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.99
05/26/2017	GL_JOURNAL	PAY0382043	16779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	621.75
05/26/2017	GL_JOURNAL	PAY0382043	16780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	193.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3302	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PAY0382683	6601	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.79	
06/28/2017	GL_JOURNAL	PAY0384027	17206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	619.81	
06/28/2017	GL_JOURNAL	PAY0384027	17207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	198.00	
07/03/2017	GL_JOURNAL	PAY0384352	965	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	516.83	
07/03/2017	GL_JOURNAL	PAY0384352	966	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	170.68	
07/11/2017	GL_JOURNAL	0000384900	2067	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-87.43	
07/11/2017	GL_JOURNAL	0000384900	1890	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-134.49	
07/11/2017	GL_JOURNAL	0000384900	1161	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-134.49	
07/11/2017	GL_JOURNAL	0000384900	2198	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-83.25	
07/11/2017	GL_JOURNAL	0000384900	2243	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-113.36	
07/11/2017	GL_JOURNAL	0000384900	880	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-134.49	
Number of Transactions 16						Totals	-2,471.59	0.00	0.00	0.00	2,471.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3421	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18827	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	18828	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	19236	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	19237	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	19770	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	19771	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 6						Totals	-122.40	0.00	0.00	0.00	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3431	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20680	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	20679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.80
05/26/2017	GL_JOURNAL	PAY0382043	21093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.80
05/26/2017	GL_JOURNAL	PAY0382043	21094	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	21625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.80
06/28/2017	GL_JOURNAL	PAY0384027	21626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	3431	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -153.00 0.00 0.00 0.00 153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3441	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	22760	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22761	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	23174	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23175	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	23706	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23707	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 -1,123.20 0.00 0.00 0.00 1,123.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3451	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	24611	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	201.75
04/27/2017	GL_JOURNAL	PAY0379825	24612	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	25030	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	201.75
05/26/2017	GL_JOURNAL	PAY0382043	25031	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	25560	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	201.75
06/28/2017	GL_JOURNAL	PAY0384027	25561	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 6 Totals -886.05 0.00 0.00 0.00 886.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3461	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	26689	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,654.40
04/27/2017	GL_JOURNAL	PAY0379825	26690	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,816.40
05/26/2017	GL_JOURNAL	PAY0382043	27108	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,654.40
05/26/2017	GL_JOURNAL	PAY0382043	27109	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,816.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3461	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	27638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,654.40	
06/28/2017	GL_JOURNAL	PAY0384027	27639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,816.40	
Number of Transactions 6						Totals	-16,412.40	0.00	0.00	16,412.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3471	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,623.20	
04/27/2017	GL_JOURNAL	PAY0379825	28531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	28954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,623.20	
05/26/2017	GL_JOURNAL	PAY0382043	28955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	29483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	29482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,623.20	
Number of Transactions 6						Totals	-21,290.40	0.00	0.00	21,290.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.33	
04/27/2017	GL_JOURNAL	PAY0379825	30915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.81	
05/10/2017	GL_JOURNAL	PAY0380893	7793	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	31386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.00	
05/26/2017	GL_JOURNAL	PAY0382043	31387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.81	
06/28/2017	GL_JOURNAL	PAY0384027	31901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.16	
06/28/2017	GL_JOURNAL	PAY0384027	31902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.90	
07/03/2017	GL_JOURNAL	PAY0384352	1250	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4.72	
07/03/2017	GL_JOURNAL	PAY0384352	1251	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	206	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63	
07/11/2017	GL_JOURNAL	0000384900	2292	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.40	
07/11/2017	GL_JOURNAL	0000384900	2284	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.32	
Number of Transactions 12						Totals	-33.09	0.00	0.00	33.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3502	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	33639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.03	
04/27/2017	GL_JOURNAL	PAY0379825	33640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.25	
05/10/2017	GL_JOURNAL	PAY0380893	9138	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
05/26/2017	GL_JOURNAL	PAY0382043	34150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.07	
05/26/2017	GL_JOURNAL	PAY0382043	34151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.26	
06/07/2017	GL_JOURNAL	PAY0382683	9293	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
06/28/2017	GL_JOURNAL	PAY0384027	34750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.03	
06/28/2017	GL_JOURNAL	PAY0384027	34751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.30	
07/03/2017	GL_JOURNAL	PAY0384352	1399	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.38	
07/03/2017	GL_JOURNAL	PAY0384352	1400	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.11	
07/11/2017	GL_JOURNAL	0000384900	1162	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.88	
07/11/2017	GL_JOURNAL	0000384900	1891	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.88	
07/11/2017	GL_JOURNAL	0000384900	2068	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.57	
07/11/2017	GL_JOURNAL	0000384900	2244	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.74	
07/11/2017	GL_JOURNAL	0000384900	2199	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.54	
07/11/2017	GL_JOURNAL	0000384900	881	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.88	
Number of Transactions 16						Totals	-16.18	0.00	0.00	0.00	16.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2106	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	2107	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	2108	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	309.77
05/10/2017	GL_JOURNAL	PWC0380924	2109	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	348.50
06/08/2017	GL_JOURNAL	PWC0382697	2251	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	299.82
06/08/2017	GL_JOURNAL	PWC0382697	2252	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	348.50
07/06/2017	GL_JOURNAL	PWC0384557	1891	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	348.50
07/06/2017	GL_JOURNAL	PWC0384557	1887	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	282.84
07/06/2017	GL_JOURNAL	PWC0384557	1888	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	309.77
07/06/2017	GL_JOURNAL	PWC0384557	1889	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1890	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	217.90
07/11/2017	GL_JOURNAL	0000384900	3720	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-139.28
07/11/2017	GL_JOURNAL	0000384900	3722	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-143.56
07/11/2017	GL_JOURNAL	0000384900	3184	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	3601	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	14	Totals	-1,984.04	0.00	0.00	0.00	1,984.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	65003	3602	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

05/10/2017	GL_JOURNAL	PWC0380924	7625	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.24
05/10/2017	GL_JOURNAL	PWC0380924	7624	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.06
05/10/2017	GL_JOURNAL	PWC0380924	7626	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	227.31
05/10/2017	GL_JOURNAL	PWC0380924	7627	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.95
05/10/2017	GL_JOURNAL	PWC0380924	7628	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	71.29
06/08/2017	GL_JOURNAL	PWC0382697	7351	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.06
06/08/2017	GL_JOURNAL	PWC0382697	7352	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.11
06/08/2017	GL_JOURNAL	PWC0382697	7353	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	229.71
06/08/2017	GL_JOURNAL	PWC0382697	7354	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	75.86
07/06/2017	GL_JOURNAL	PWC0384557	6338	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.36
07/06/2017	GL_JOURNAL	PWC0384557	6339	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	202.68
07/06/2017	GL_JOURNAL	PWC0384557	6340	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	229.71
07/06/2017	GL_JOURNAL	PWC0384557	6341	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.78
07/06/2017	GL_JOURNAL	PWC0384557	6342	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	66.94
07/06/2017	GL_JOURNAL	PWC0384557	6343	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	75.86
07/11/2017	GL_JOURNAL	0000384900	3427	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.74
07/11/2017	GL_JOURNAL	0000384900	3661	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-34.29
07/11/2017	GL_JOURNAL	0000384900	3355	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.74
07/11/2017	GL_JOURNAL	0000384900	3614	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.74
07/11/2017	GL_JOURNAL	0000384900	3696	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-32.65
07/11/2017	GL_JOURNAL	0000384900	3709	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-44.45

Number of Transactions	21	Totals	-971.31	0.00	0.00	0.00	971.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	65003	3701	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

05/10/2017	GL_JOURNAL	PRM0380920	968	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.53
05/10/2017	GL_JOURNAL	PRM0380920	969	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	33.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3701	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	965	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	28.58
06/07/2017	GL_JOURNAL	PRM0382696	966	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	33.22
07/06/2017	GL_JOURNAL	PRM0384556	1090	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.96
07/06/2017	GL_JOURNAL	PRM0384556	1091	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.53
07/06/2017	GL_JOURNAL	PRM0384556	1092	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.77
07/06/2017	GL_JOURNAL	PRM0384556	1093	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	33.22
07/11/2017	GL_JOURNAL	0000384900	3077	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-13.28
07/11/2017	GL_JOURNAL	0000384900	3079	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-13.69
07/11/2017	GL_JOURNAL	0000384900	2541	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-20.77
Number of Transactions 11						Totals	-187.29	0.00	0.00	187.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3702	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3562	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.00
05/10/2017	GL_JOURNAL	PRM0380920	3563	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.14
06/07/2017	GL_JOURNAL	PRM0382696	3225	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	10.11
06/07/2017	GL_JOURNAL	PRM0382696	3226	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.34
07/06/2017	GL_JOURNAL	PRM0384556	3535	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.92
07/06/2017	GL_JOURNAL	PRM0384556	3536	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.11
07/06/2017	GL_JOURNAL	PRM0384556	3537	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.95
07/06/2017	GL_JOURNAL	PRM0384556	3538	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.34
07/11/2017	GL_JOURNAL	0000384900	3053	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.44
07/11/2017	GL_JOURNAL	0000384900	3018	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.51
07/11/2017	GL_JOURNAL	0000384900	2784	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.32
07/11/2017	GL_JOURNAL	0000384900	2971	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.32
07/11/2017	GL_JOURNAL	0000384900	3066	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.96
07/11/2017	GL_JOURNAL	0000384900	2712	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.32
Number of Transactions 14						Totals	-40.04	0.00	0.00	40.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3985	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.11	
04/27/2017	GL_JOURNAL	PAY0379825	36113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.12	
05/26/2017	GL_JOURNAL	PAY0382043	36632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.11	
05/26/2017	GL_JOURNAL	PAY0382043	36633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.12	
06/28/2017	GL_JOURNAL	PAY0384027	37347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.11	
06/28/2017	GL_JOURNAL	PAY0384027	37348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.12	
Number of Transactions 6						Totals	-102.69	0.00	0.00	102.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3995	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	38009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.94	
04/27/2017	GL_JOURNAL	PAY0379825	38008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.83	
05/26/2017	GL_JOURNAL	PAY0382043	38529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.95	
05/26/2017	GL_JOURNAL	PAY0382043	38530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.94	
06/28/2017	GL_JOURNAL	PAY0384027	39244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.95	
06/28/2017	GL_JOURNAL	PAY0384027	39245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.94	
Number of Transactions 6						Totals	-47.55	0.00	0.00	47.55	
Number of Transactions 226						Fund	Totals 0000s	-157,830.72	0.00	0.00	157,830.72
Number of Transactions 226						Resource	Totals 65003	-157,830.72	0.00	0.00	157,830.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	2183	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	920.00	
05/10/2017	GL_JOURNAL	PAY0380893	2083	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,840.00	
05/26/2017	GL_JOURNAL	PAY0382043	4966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,700.00	
06/06/2017	GL_BD_JRNL	0000382599	96		05/31/2017/Transfer appropriations for ABS deposit	5,000.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	2128	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	920.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	2183	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
06/22/2017	GL_BD_JRNL	0000383790	164		06/22/2017/Transfer appropriations for ABS deposit		4,400.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	4,020.00	9,400.00	0.00	0.00	5,380.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	3302	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	70.38	
05/10/2017	GL_JOURNAL	PAY0380893	6483	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	140.76	
05/26/2017	GL_JOURNAL	PAY0382043	16776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	130.06	
06/07/2017	GL_JOURNAL	PAY0382683	6600	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	70.38	
Number of Transactions 4						Totals	-411.58	0.00	0.00	0.00	411.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	3502	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.46	
05/10/2017	GL_JOURNAL	PAY0380893	9137	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.92	
05/26/2017	GL_JOURNAL	PAY0382043	34147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.85	
06/07/2017	GL_JOURNAL	PAY0382683	9292	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals	-2.69	0.00	0.00	0.00	2.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	3602	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7629	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	27.60	
05/10/2017	GL_JOURNAL	PWC0380924	7630	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	55.20	
06/08/2017	GL_JOURNAL	PWC0382697	7355	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	27.60	
06/08/2017	GL_JOURNAL	PWC0382697	7356	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	51.00	
Number of Transactions 4						Totals	-161.40	0.00	0.00	0.00	161.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	96000	4301	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/01/2017	PO_POENC	0000305024	3	RREQ357227	OFFICE SOL-001/Kraft Coin Envelope #7 3 1/2 x 6 1/	0.00	0.00		153.71	0.00	
03/01/2017	PO_POENC	0000305024	3	RREQ357227	OFFICE SOL-001/Kraft Coin Envelope #7 3 1/2 x 6 1/	0.00	0.00		0.00	0.00	
03/01/2017	PO_POENC	0000305024	3	RREQ357227	OFFICE SOL-001/Kraft Coin Envelope #7 3 1/2 x 6 1/	0.00	0.00		-153.71	0.00	
03/01/2017	PO_POENC	0000305024	4	RREQ357227	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00		15.42	0.00	
03/01/2017	PO_POENC	0000305024	4	RREQ357227	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00		0.00	0.00	
03/01/2017	PO_POENC	0000305024	4	RREQ357227	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00		-15.42	0.00	
03/01/2017	PO_POENC	0000305024	2	RREQ357227	OFFICE SOL-001/Shipping Labels with TrueBlock Tech	0.00	0.00		-32.29	0.00	
03/01/2017	PO_POENC	0000305024	2	RREQ357227	OFFICE SOL-001/Shipping Labels with TrueBlock Tech	0.00	0.00		0.00	0.00	
03/01/2017	PO_POENC	0000305024	2	RREQ357227	OFFICE SOL-001/Shipping Labels with TrueBlock Tech	0.00	0.00		32.29	0.00	
03/01/2017	PO_POENC	0000305024	1	RREQ357227	OFFICE SOL-001/Repositionable Shipping Labels Inkj	0.00	0.00		-10.18	0.00	
03/01/2017	PO_POENC	0000305024	1	RREQ357227	OFFICE SOL-001/Repositionable Shipping Labels Inkj	0.00	0.00		0.00	0.00	
03/01/2017	PO_POENC	0000305024	1	RREQ357227	OFFICE SOL-001/Repositionable Shipping Labels Inkj	0.00	0.00		10.18	0.00	
03/01/2017	REQ_PREENC	REQ357227	1		Office Solutions Business Products & Svc/150676/Re	0.00		-9.45	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	1		Office Solutions Business Products & Svc/150676/Re	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	1		Office Solutions Business Products & Svc/150676/Re	0.00		9.45	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	2		Office Solutions Business Products & Svc/150676/Sh	0.00		29.97	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	2		Office Solutions Business Products & Svc/150676/Sh	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	2		Office Solutions Business Products & Svc/150676/Sh	0.00		-29.97	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	3		Office Solutions Business Products & Svc/150676/Kr	0.00		142.65	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	3		Office Solutions Business Products & Svc/150676/Kr	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	3		Office Solutions Business Products & Svc/150676/Kr	0.00		-142.65	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	4		Office Solutions Business Products & Svc/150676/Kr	0.00		14.31	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	4		Office Solutions Business Products & Svc/150676/Kr	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357227	4		Office Solutions Business Products & Svc/150676/Kr	0.00		-14.31	0.00	0.00	
03/02/2017	PO_POENC	0000305193	1	RREQ357446	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	-97.28	0.00	
03/02/2017	PO_POENC	0000305193	1	RREQ357446	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	0.00	0.00	
03/02/2017	PO_POENC	0000305193	1	RREQ357446	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	97.28	0.00	
03/02/2017	REQ_PREENC	REQ357446	1		Office Depot/128214/Avery(R) TrueBlock(R) White La	0.00		90.28	0.00	0.00	
03/02/2017	REQ_PREENC	REQ357446	1		Office Depot/128214/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00	
03/02/2017	REQ_PREENC	REQ357446	1		Office Depot/128214/Avery(R) TrueBlock(R) White La	0.00		-90.28	0.00	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0229	96000	5207	01000	2017	
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	5207	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
04/03/2017	GL_BD_JRNL	0000377759	1		04/03/2017/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00
04/03/2017	EX_TRVAUTH	0000035400	1		E108995 CONREG	0.00		0.00	825.00	0.00
04/03/2017	EX_TRVAUTH	0000035400	1		E108995 CONREG	0.00		0.00	-825.00	0.00
04/03/2017	EX_TRVAUTH	0000035401	1		E108995 CONREG	0.00		0.00	825.00	0.00
04/03/2017	EX_TRVAUTH	0000035401	1		E108995 CONREG	0.00		0.00	-825.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	5721	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
06/22/2017	GL_BD_JRNL	0000383790	166		06/22/2017/Transfer appropriations for ABS deposit	133.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384654	194	J#53523	06/30/2017/Printing Services: June 2017/Kindergart	0.00		0.00	0.00	133.38
Number of Transactions 2						Totals	-0.38	133.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	5735	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	446	31021	04/30/2017/Field Trips: April 2017/PHE/JORGENSEN	0.00		0.00	0.00	210.00
06/06/2017	GL_BD_JRNL	0000382599	97		05/31/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	551	31555	05/31/2017/Field Trips: May 2017/PH/Sawyers/Balboa	0.00		0.00	0.00	210.00
06/22/2017	GL_BD_JRNL	0000383790	165		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	0000384526	5	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-210.00
07/06/2017	GL_JOURNAL	0000384526	2	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-210.00
07/06/2017	GL_JOURNAL	0000384526	3	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-420.00
07/06/2017	GL_JOURNAL	0000384526	1	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-420.00
07/06/2017	GL_JOURNAL	0000384526	4	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-210.00
07/07/2017	GL_JOURNAL	0000384693	438	31202	06/30/2017/Field Trips: June 2017/PHE/NORIEGA	0.00		0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	439	31883	06/30/2017/Field Trips: June 2017/PHE/ZOO/CRUZ	0.00		0.00	0.00	210.00
Number of Transactions 11						Totals	1,470.00	840.00	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. 119
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 Run Time 14:17:01

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 66			Fund	Totals 0000s	4,913.95	10,373.00	0.00	0.00	5,459.05
		Number of Transactions 66			Resource	Totals 96000	4,913.95	10,373.00	0.00	0.00	5,459.05
		Number of Transactions 2,295			DeptID	Totals 0229	-891,502.37	1,100.00	-205.99	-27,600.10	920,408.46
		Number of Transactions 2,295			Report	Totals	-891,502.37	1,100.00	-205.99	-27,600.10	920,408.46

End of Report