

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0128' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1157	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	458		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1043	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	64.18
09/28/2016	GL_JOURNAL	PAY0366300	1281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	45.77
Number of Transactions 3						Totals	-109.95	0.00	0.00	109.95

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1170	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	396		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	459		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1461	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,031.41
08/08/2016	GL_JOURNAL	PAY0363525	210	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	160.37
09/28/2016	GL_JOURNAL	PAY0366300	1976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,959.72
10/07/2016	GL_JOURNAL	PAY0366818	964	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	959.60
Number of Transactions 5						Totals	-6,111.10	0.00	0.00	6,111.10

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	1957	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	397		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2104	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clstrm Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2104	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	52		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	767	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	32.11	
Number of Transactions 2						Totals	-32.11	0.00	0.00	32.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2154	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	398		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2230	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	54		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366949	53		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	760	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	5.87	
10/10/2016	GL_JOURNAL	0000366944	759	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	5.13	
Number of Transactions 4						Totals	-11.00	0.00	0.00	11.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2251	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	460		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3370	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	139.72	
Number of Transactions 2						Totals	-139.72	0.00	0.00	139.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	399		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2455	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	400		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2951	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	461		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4632	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	363.78
08/08/2016	GL_JOURNAL	PAY0363525	906	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	462.70
09/28/2016	GL_JOURNAL	PAY0366300	6939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	463.93
10/07/2016	GL_JOURNAL	PAY0366818	2718	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	388.07
Number of Transactions 5						Totals	-1,678.48	0.00	0.00	1,678.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	2955	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	401		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	625		07/01/2016/Load 2016-17 Board-approved Original Bu	252.00		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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	626		07/01/2016/Load 2016-17 Board-approved Original Bu	252.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	462		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5100	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	123.58	
08/08/2016	GL_JOURNAL	PAY0363525	948	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	20.17	
09/28/2016	GL_JOURNAL	PAY0366300	7529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.64	
10/07/2016	GL_JOURNAL	PAY0366818	3011	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	152.33	
Number of Transactions 7						Totals	145.28	504.00	0.00	358.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	189		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3866	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	42.07	
Number of Transactions 2						Totals	-42.07	0.00	0.00	42.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3506		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3507		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3508		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3509		07/01/2016/Load 2016-17 Board-approved Original Bu	392.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366949	56		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366949	55		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	867	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	4.46	
10/10/2016	GL_JOURNAL	0000366944	860	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.82	
10/10/2016	GL_JOURNAL	0000366944	859	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.71	
Number of Transactions 9						Totals	464.01	470.00	0.00	5.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3301	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6448		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6449		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	463		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8577	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	58.56	
08/08/2016	GL_JOURNAL	PAY0363525	1555	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	2.32	
09/28/2016	GL_JOURNAL	PAY0366300	12434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	43.60	
10/07/2016	GL_JOURNAL	PAY0366818	4663	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	32.71	
Number of Transactions 7						Totals	-79.19	58.00	0.00	0.00	137.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	524		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	523		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	522		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	521		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	465		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	464		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10382	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	27.83	
07/27/2016	GL_JOURNAL	PAY0362517	10380	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10.69	
08/08/2016	GL_JOURNAL	PAY0363525	1897	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	35.40	
09/28/2016	GL_JOURNAL	PAY0366300	14975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	35.48	
10/07/2016	GL_JOURNAL	PAY0366818	5948	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	29.69	
10/10/2016	GL_BD_JRNL	0000366949	58		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366949	57		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1053	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.45	
10/10/2016	GL_JOURNAL	0000366944	1052	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.39	
10/10/2016	GL_JOURNAL	0000366944	1060	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	2.46	
Number of Transactions 16						Totals	133.61	276.00	0.00	0.00	142.39

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	3501	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6565		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	6566		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00		
07/27/2016	GL_BD_JRNL	0000362542	466		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12195	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.05		
08/08/2016	GL_JOURNAL	PAY0363525	2363	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.08		
09/28/2016	GL_JOURNAL	PAY0366300	29125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.52		
10/07/2016	GL_JOURNAL	PAY0366818	7209	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.49		
Number of Transactions 7						Totals	-1.14	2.00	0.00	0.00	3.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00000	3502	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	453		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00		
07/27/2016	GL_BD_JRNL	0000362542	468		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_BD_JRNL	0000362542	467		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	14030	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.18		
07/27/2016	GL_JOURNAL	PAY0362517	14028	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.07		
08/08/2016	GL_JOURNAL	PAY0363525	2707	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.23		
09/28/2016	GL_JOURNAL	PAY0366300	31686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.23		
10/07/2016	GL_JOURNAL	PAY0366818	8478	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.20		
10/10/2016	GL_BD_JRNL	0000366949	59		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	0000366944	1255	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.02		
Number of Transactions 10						Totals	1.07	2.00	0.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3601	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3245		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3246		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	124		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	579	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.93
08/09/2016	GL_JOURNAL	PWC0363612	580	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81
08/09/2016	GL_JOURNAL	PWC0363612	581	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	60.94

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>					
	0128	00000	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	965	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.37	
10/10/2016	GL_JOURNAL	PWC0366828	966	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.79	
10/10/2016	GL_JOURNAL	PWC0366828	967	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	88.79	
Number of Transactions 9						Totals	-66.63	120.00	0.00	186.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6044		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6045		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6046		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6047		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	126		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	125		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3259	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.19	
08/09/2016	GL_JOURNAL	PWC0363612	3260	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.91	
08/09/2016	GL_JOURNAL	PWC0363612	3261	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.88	
10/10/2016	GL_JOURNAL	PWC0366828	5510	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.64	
10/10/2016	GL_JOURNAL	PWC0366828	5511	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.92	
10/10/2016	GL_BD_JRNL	0000366949	61		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366949	60		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1350	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.96	
10/10/2016	GL_JOURNAL	0000366944	1344	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.18	
10/10/2016	GL_JOURNAL	0000366944	1343	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.15	
Number of Transactions 16						Totals	52.17	108.00	0.00	55.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3702	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/10/2016	GL_BD_JRNL	0000366949	63		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	62		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	962	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.04
10/10/2016	GL_JOURNAL	0000366944	957	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.01

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

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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>				
	0128	00000	3702	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 4 Totals -0.05 0.00 0.00 0.00 0.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	3995	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/10/2016	GL_BD_JRNL	0000366949	66		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	65		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	64		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1159	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.05
10/10/2016	GL_JOURNAL	0000366944	1153	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.01
10/10/2016	GL_JOURNAL	0000366944	1152	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.01

Number of Transactions 6 Totals -0.07 0.00 0.00 0.00 0.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	4301	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	664		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,368.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	665		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	666		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
04/25/2016	REQ_PREENC	REQ330391	1		Sunset Press Inc/118393/Golden Hill K - 8 School -	0.00	45.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	317		07/01/2016/Load 2016-17 Board-approved Original Bu	17,473.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	318		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	319		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	666		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	665		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	664		07/01/2016/Reverse preliminary 25-percent budget u	-4,368.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	4		San Diego Unified School District/118393/SDUSD IMA	0.00	12.55	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	3		San Diego Unified School District/118393/APPLECARE	0.00	-140.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	3		San Diego Unified School District/118393/APPLECARE	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	3		San Diego Unified School District/118393/APPLECARE	0.00	140.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	3		San Diego Unified School District/118393/APPLECARE	0.00	140.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	7		San Diego Unified School District/118393/CA E-WAS	0.00	-3.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	7		San Diego Unified School District/118393/CA E-WAS	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
DeptID	Resource	Account	Fund	Budget Period					
0128	00000	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338047	7		San Diego Unified School District/118393/CA E-WAS	0.00	3.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	7		San Diego Unified School District/118393/CA E-WAS	0.00	3.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	6		San Diego Unified School District/118393/SDUSD LAS	0.00	-18.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	6		San Diego Unified School District/118393/SDUSD LAS	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	6		San Diego Unified School District/118393/SDUSD LAS	0.00	18.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	6		San Diego Unified School District/118393/SDUSD LAS	0.00	18.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	5		San Diego Unified School District/118393/SDUSD INS	0.00	-62.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	5		San Diego Unified School District/118393/SDUSD INS	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	5		San Diego Unified School District/118393/SDUSD INS	0.00	62.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	5		San Diego Unified School District/118393/SDUSD INS	0.00	62.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	4		San Diego Unified School District/118393/SDUSD IMA	0.00	-12.55	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	4		San Diego Unified School District/118393/SDUSD IMA	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	4		San Diego Unified School District/118393/SDUSD IMA	0.00	12.55	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	1		San Diego Unified School District/118393/SDUSD SOF	0.00	-70.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	1		San Diego Unified School District/118393/SDUSD SOF	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	1		San Diego Unified School District/118393/SDUSD SOF	0.00	70.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338047	1		San Diego Unified School District/118393/SDUSD SOF	0.00	70.00	0.00	0.00
08/01/2016	GL_BD_JRNL	0000362922	1		08/01/2016/Transfer appropriation for Golden Hill	-943.00	0.00	0.00	0.00
08/01/2016	PO_POENC	0000290088	7	No REQ.	APPLE COMPUTER/APS PM CASIS SVCS MGMT-USA	0.00	0.00	-2.48	0.00
08/01/2016	PO_POENC	0000290088	7	No REQ.	APPLE COMPUTER/APS PM CASIS SVCS MGMT-USA	0.00	0.00	2.48	0.00
08/01/2016	PO_POENC	0000290088	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00
08/01/2016	PO_POENC	0000290088	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-3.00	0.00
08/01/2016	PO_POENC	0000290088	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00
08/01/2016	PO_POENC	0000290088	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00
08/01/2016	PO_POENC	0000290088	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-20.20	0.00
08/01/2016	PO_POENC	0000290088	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.20	0.00
08/01/2016	PO_POENC	0000290088	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-62.70	0.00	0.00
08/01/2016	PO_POENC	0000290088	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	-62.70	0.00
08/01/2016	PO_POENC	0000290088	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	62.70	0.00
08/01/2016	PO_POENC	0000290088	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00
08/01/2016	PO_POENC	0000290088	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-12.55	0.00
08/01/2016	PO_POENC	0000290088	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
08/01/2016	PO_POENC	0000290088	2	No REQ.	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT S3059LL/	0.00	-140.00	0.00	0.00
08/01/2016	PO_POENC	0000290088	2	No REQ.	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT S3059LL/	0.00	0.00	-140.00	0.00
08/01/2016	PO_POENC	0000290088	2	No REQ.	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT S3059LL/	0.00	0.00	140.00	0.00
08/01/2016	PO_POENC	0000290087	1	RREQ338047	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-70.00	0.00	0.00
08/01/2016	PO_POENC	0000290087	1	RREQ338047	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	4301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2016	PO_POENC	0000290087	1	RREQ338047	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00	
08/29/2016	REQ_PREENC	REQ340732	1		School Health Corp/118393/Item #54119_2 units of C	0.00	64.00	0.00	0.00	
08/29/2016	PO_POENC	0000292418	1	RREQ340732	SCHOOL HEA-002/Item #54119_2 units of Cardiac Scie	0.00	-64.00	0.00	0.00	
08/29/2016	PO_POENC	0000292418	1	RREQ340732	SCHOOL HEA-002/Item #54119_2 units of Cardiac Scie	0.00	0.00	61.11	0.00	
09/12/2016	AP_VOUCHER	00911523	1	P0000292418	SCHOOL HEA-002/Item #54119_2 units of Cardiac	0.00	0.00	-61.11	0.00	
09/12/2016	AP_VOUCHER	00911523	1	P0000292418	SCHOOL HEA-002/Item #54119_2 units of Cardiac	0.00	0.00	0.00	61.11	
09/21/2016	REQ_PREENC	REQ341894	1		Insight Public Sector Inc/118393/Item #CP-7942G_Ci	0.00	883.05	0.00	0.00	
09/21/2016	PO_POENC	0000294450	1	RREQ341894	INSIGHT PU-001/ITEM #CP-7942G_CISCO UNIFIED IP PHO	0.00	-883.05	0.00	0.00	
09/21/2016	PO_POENC	0000294450	1	RREQ341894	INSIGHT PU-001/ITEM #CP-7942G_CISCO UNIFIED IP PHO	0.00	0.00	953.69	0.00	
Number of Transactions 63						Totals	16,670.20	17,730.00	45.00	953.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00000	4491	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338047	2		San Diego Unified School District/118393/COMPUTER	0.00	-942.05	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338047	2		San Diego Unified School District/118393/COMPUTER	0.00	0.00	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338047	2		San Diego Unified School District/118393/COMPUTER	0.00	942.05	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338047	2		San Diego Unified School District/118393/COMPUTER	0.00	942.05	0.00	0.00	
07/29/2016	GL_BD_JRNL	0000362780	1		07/29/2016/Zero budget/	0.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362922	2		08/01/2016/Transfer appropriation for Golden Hill	943.00	0.00	0.00	0.00	
08/01/2016	PO_POENC	0000290088	1	RREQ338047	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	-942.05	0.00	0.00	
08/01/2016	PO_POENC	0000290088	1	RREQ338047	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	-1,017.41	0.00	
08/01/2016	PO_POENC	0000290088	1	RREQ338047	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	1,017.41	0.00	
Number of Transactions 9						Totals	943.00	943.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00000	5207	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	667		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/03/2016	EX_TRVAUTH	0000033545	1		E165228 CONREG	0.00	0.00	610.00	0.00
06/03/2016	EX_TRVAUTH	0000033545	1		E165228 CONREG	0.00	0.00	-610.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2571		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	667		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5207	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
07/15/2016	GL_JOURNAL	ACR0361231	4	0000033545	07/01/2016/To accrue Prepaid Travel/ATDLE Conferen	0.00	0.00	0.00	-610.00	
07/22/2016	EX_EXSHEET	0000144421	1		TA0000033545 E165228 CONREG	0.00	0.00	0.00	610.00	
09/13/2016	EX_TRVAUTH	0000034110	7		E108953 PARKNG2	0.00	0.00	25.00	0.00	
09/13/2016	EX_TRVAUTH	0000034110	6		E108953 PARKNG2	0.00	0.00	25.00	0.00	
09/13/2016	EX_TRVAUTH	0000034110	5		E108953 MILEAGE	0.00	0.00	145.80	0.00	
09/13/2016	EX_TRVAUTH	0000034110	4		E108953 MEALS	0.00	0.00	45.00	0.00	
09/13/2016	EX_TRVAUTH	0000034110	3		E108953 MEALS	0.00	0.00	45.00	0.00	
09/13/2016	EX_TRVAUTH	0000034110	2		E108953 LODGING	0.00	0.00	222.00	0.00	
09/13/2016	EX_TRVAUTH	0000034110	1		E108953 CONREG	0.00	0.00	385.00	0.00	
Number of Transactions 14						Totals	1,107.20	2,000.00	0.00	892.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5614	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	668		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3053		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	668		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	138	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	275.84	
09/20/2016	GL_JOURNAL	0000365916	87	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	145.73	
Number of Transactions 5						Totals	3,578.43	4,000.00	0.00	421.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5721	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	669		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3347		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	669		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00000	5733	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5733	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	670		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3646		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	670		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342659	1		LinkMax Paper Ltd/129189/PAPER XEROGRAPHIC 8-1/2 X		0.00	-0.01	0.00	0.00
09/15/2016	REQ_PREENC	REQ342659	1		LinkMax Paper Ltd/129189/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.01	0.00	0.00
Number of Transactions 5						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5735	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	671		07/01/2016/Load 2017 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3878		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	671		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00
08/05/2016	GL_JOURNAL	0000363338	285	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27415 7/		0.00	0.00	0.00	210.00
Number of Transactions 4						Totals	1,790.00	2,000.00	0.00	210.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00000	5920	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	672		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4829		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	672		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00

Number of Transactions 226						Fund	Totals 0000s	25,863.46	37,463.00	45.00	1,846.49	9,708.05
Number of Transactions 226						Resource	Totals 00000	25,863.46	37,463.00	45.00	1,846.49	9,708.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00005	5916	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	415		07/08/2016/Transfer of appropriations from resourc	4,033.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	397	6192301591	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.88		
08/22/2016	GL_JOURNAL	0000364483	398	6192308425	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.88		
08/22/2016	GL_JOURNAL	0000364483	399	6192308852	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.88		
08/22/2016	GL_JOURNAL	0000364483	400	6192308853	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.88		
08/22/2016	GL_JOURNAL	0000364483	401	6192369057	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	239.60		
08/30/2016	GL_JOURNAL	0000364871	401	6192369057	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-239.60		
08/30/2016	GL_JOURNAL	0000364871	400	6192308853	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.88		
08/30/2016	GL_JOURNAL	0000364871	399	6192308852	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.88		
08/30/2016	GL_JOURNAL	0000364871	398	6192308425	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.88		
08/30/2016	GL_JOURNAL	0000364871	397	6192301591	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.88		
08/30/2016	GL_JOURNAL	0000364874	401	6192369057	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	239.60		
08/30/2016	GL_JOURNAL	0000364874	400	6192308853	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.88		
08/30/2016	GL_JOURNAL	0000364874	399	6192308852	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.88		
08/30/2016	GL_JOURNAL	0000364874	398	6192308425	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.88		
08/30/2016	GL_JOURNAL	0000364874	397	6192301591	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.88		
09/27/2016	GL_JOURNAL	0000366240	401	6192369057	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	240.28		
09/27/2016	GL_JOURNAL	0000366240	400	6192308853	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.88		
09/27/2016	GL_JOURNAL	0000366240	399	6192308852	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.88		
09/27/2016	GL_JOURNAL	0000366240	397	6192301591	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.88		
09/27/2016	GL_JOURNAL	0000366240	398	6192308425	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.88		
Number of Transactions 21						Totals	3,354.08	4,033.00	0.00	678.92	
Number of Transactions 21						Fund	Totals 0000s	3,354.08	4,033.00	0.00	678.92
Number of Transactions 21						Resource	Totals 00005	3,354.08	4,033.00	0.00	678.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00010	1107	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1408		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1409		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1410		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	1107	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1411		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1412		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1413		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1414		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1415		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1416		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1417		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1418		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1419		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1420		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1421		07/01/2016/Load 2016-17 Board-approved Original Bu	156,242.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1422		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1423		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1424		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	213	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	114,176.29	
08/31/2016	GL_JOURNAL	PAY0364892	214	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	121,464.96	
09/08/2016	GL_JOURNAL	PAY0365332	5	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	3,297.18	
09/28/2016	GL_JOURNAL	PAY0366300	243	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	114,382.05	
Number of Transactions 21						Totals	1,052,857.52	1,406,178.00	0.00	0.00	353,320.48
08/31/2016	GL_BD_JRNL	0000364941	82		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1174	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	662.68	
Number of Transactions 2						Totals	-662.68	0.00	0.00	0.00	662.68
08/31/2016	GL_BD_JRNL	0000364941	83		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1242	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,184.89	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	1163	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 2
Totals -1,184.89 0.00 0.00 0.00 1,184.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	1165	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	469		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1404	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	801.85
10/07/2016	GL_BD_JRNL	0000366827	190		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	784	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	783	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47

Number of Transactions 5
Totals -1,104.79 0.00 0.00 0.00 1,104.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	1210	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	1425		07/01/2016/Load 2016-17 Board-approved Original Bu	77,981.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1599	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1350	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,995.03
09/28/2016	GL_JOURNAL	PAY0366300	2240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,647.60

Number of Transactions 4
Totals 68,338.37 77,981.00 0.00 0.00 9,642.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00010	1262	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	470		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1842	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	926.62

Number of Transactions 2
Totals -926.62 0.00 0.00 0.00 926.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1308	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1426		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1941	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11,495.31	
08/31/2016	GL_JOURNAL	PAY0364892	1692	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,495.31	
09/28/2016	GL_JOURNAL	PAY0366300	2633	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,495.31	
Number of Transactions 4						Totals	95,246.07	129,732.00	0.00	34,485.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	1309	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1427		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1831	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,836.52	
09/28/2016	GL_JOURNAL	PAY0366300	2776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,418.28	
Number of Transactions 3						Totals	78,623.20	100,878.00	0.00	22,254.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2401	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1083		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1084		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3917	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,314.77	
08/02/2016	GL_JOURNAL	PAY0363021	590	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4303	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,314.77	
09/28/2016	GL_JOURNAL	PAY0366300	5862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,510.96	
Number of Transactions 6						Totals	52,724.66	74,738.00	0.00	22,013.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	2456	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	471		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4488	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	534.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	2456	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-534.52	0.00	0.00	534.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	2905	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1089		07/01/2016/Load 2016-17 Board-approved Original Bu	6,740.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1085		07/01/2016/Load 2016-17 Board-approved Original Bu	6,740.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1086		07/01/2016/Load 2016-17 Board-approved Original Bu	6,740.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1087		07/01/2016/Load 2016-17 Board-approved Original Bu	6,740.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1088		07/01/2016/Load 2016-17 Board-approved Original Bu	8,706.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4578	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,819.10	
08/31/2016	GL_JOURNAL	PAY0364892	5152	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,988.09	
09/28/2016	GL_JOURNAL	PAY0366300	6781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,418.93	
Number of Transactions 8						Totals	27,439.88	35,666.00	0.00	8,226.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	630		07/01/2016/Load 2016-17 Board-approved Original Bu	9,810.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	629		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	627		07/01/2016/Load 2016-17 Board-approved Original Bu	167,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	628		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5097	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,446.11	
07/27/2016	GL_JOURNAL	PAY0362517	5099	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	99.43	
07/27/2016	GL_JOURNAL	PAY0362517	5101	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,712.12	
08/31/2016	GL_JOURNAL	PAY0364892	5700	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,496.46	
08/31/2016	GL_JOURNAL	PAY0364892	5699	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	250.97	
08/31/2016	GL_JOURNAL	PAY0364892	5698	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,312.54	
09/08/2016	GL_JOURNAL	PAY0365332	1816	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	414.79	
09/28/2016	GL_JOURNAL	PAY0366300	7530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13,604.60	
09/28/2016	GL_JOURNAL	PAY0366300	7528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	962.07	
09/28/2016	GL_JOURNAL	PAY0366300	7527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,379.33	
10/07/2016	GL_JOURNAL	PAY0366818	3012	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 15						Totals	165,021.53	215,719.00	0.00	0.00	50,697.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3201	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	472		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6605	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	865.31	
08/31/2016	GL_JOURNAL	PAY0364892	7181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	865.31	
08/31/2016	GL_BD_JRNL	0000364967	38		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	865.31	
Number of Transactions 5						Totals	-2,595.93	0.00	0.00	0.00	2,595.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3202	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3510		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3511		07/01/2016/Load 2016-17 Board-approved Original Bu		4,654.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6949	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	924.90	
08/31/2016	GL_JOURNAL	PAY0364892	7714	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	876.99	
09/28/2016	GL_JOURNAL	PAY0366300	9996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,182.01	
Number of Transactions 5						Totals	11,423.10	14,407.00	0.00	0.00	2,983.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6450		07/01/2016/Load 2016-17 Board-approved Original Bu		19,257.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6451		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6452		07/01/2016/Load 2016-17 Board-approved Original Bu		3,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6453		07/01/2016/Load 2016-17 Board-approved Original Bu		1,131.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8576	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13.44	
07/27/2016	GL_JOURNAL	PAY0362517	8578	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,949.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	9976	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	215.13	
08/31/2016	GL_JOURNAL	PAY0364892	9977	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	28.92	
08/31/2016	GL_JOURNAL	PAY0364892	9978	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,070.34	
09/08/2016	GL_JOURNAL	PAY0365332	2916	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	47.80	
09/28/2016	GL_JOURNAL	PAY0366300	12432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	107.65	
09/28/2016	GL_JOURNAL	PAY0366300	12433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.99	
09/28/2016	GL_JOURNAL	PAY0366300	12435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,945.56	
10/07/2016	GL_BD_JRNL	0000366827	191		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4668	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4664	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.20	
Number of Transactions 16						Totals	18,371.25	24,865.00	0.00	0.00	6,493.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00010	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	526		07/01/2016/Load 2016-17 Board-approved Original Bu	2,728.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	525		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10379	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	512.24	
07/27/2016	GL_JOURNAL	PAY0362517	10383	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	215.66	
08/02/2016	GL_JOURNAL	PAY0363021	1210	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	11922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	483.08	
08/31/2016	GL_JOURNAL	PAY0364892	11923	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	202.68	
09/28/2016	GL_JOURNAL	PAY0366300	14976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	185.06	
09/28/2016	GL_JOURNAL	PAY0366300	14972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	651.09	
Number of Transactions 9						Totals	6,128.42	8,445.00	0.00	0.00	2,316.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3421	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3243		07/01/2016/Load 2016-17 Board-approved Original Bu	1,734.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3244		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3245		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3246		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3421	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	17590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	163.20	
09/28/2016	GL_JOURNAL	PAY0366300	17588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	1,948.20	2,142.00	0.00	193.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3431	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5054		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3441	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7169		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7168		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7167		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7166		07/01/2016/Load 2016-17 Board-approved Original Bu	16,133.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
09/28/2016	GL_JOURNAL	PAY0366300	21388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,411.37	
Number of Transactions 7						Totals	18,267.05	19,929.00	0.00	1,661.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3451	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	316		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	139.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3451	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	1,758.02	1,898.00	0.00	0.00	139.98
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3461	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2433		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2432		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2431		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2430		07/01/2016/Load 2016-17 Board-approved Original Bu	264,741.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
09/28/2016	GL_JOURNAL	PAY0366300	25180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	24,400.80	
09/28/2016	GL_JOURNAL	PAY0366300	25179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
Number of Transactions 7						Totals	297,667.80	327,033.00	0.00	0.00	29,365.20
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3471	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4241		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
Number of Transactions 2						Totals	27,610.80	31,146.00	0.00	0.00	3,535.20
DeptID	Resource	Account	Fund	Budget Period							
0128	00010	3501	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6567		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6568		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6569		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6570		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12192	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5.74	
07/27/2016	GL_JOURNAL	PAY0362517	12194	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
07/27/2016	GL_JOURNAL	PAY0362517	12196	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	57.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	14365	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.17	
08/31/2016	GL_JOURNAL	PAY0364892	14366	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.99	
08/31/2016	GL_JOURNAL	PAY0364892	14367	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	61.65	
09/08/2016	GL_JOURNAL	PAY0365332	4534	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.65	
09/28/2016	GL_JOURNAL	PAY0366300	29126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	57.22	
09/28/2016	GL_JOURNAL	PAY0366300	29124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.83	
09/28/2016	GL_JOURNAL	PAY0366300	29123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.46	
10/07/2016	GL_BD_JRNL	0000366827	192		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7214	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7210	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 17						Totals	645.16	857.00	0.00	211.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	455		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	454		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14027	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.44	
07/27/2016	GL_JOURNAL	PAY0362517	14031	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.41	
08/02/2016	GL_JOURNAL	PAY0363021	2153	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.42	
08/31/2016	GL_JOURNAL	PAY0364892	16342	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.33	
08/31/2016	GL_JOURNAL	PAY0364892	16341	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.17	
09/28/2016	GL_JOURNAL	PAY0366300	31683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.25	
09/28/2016	GL_JOURNAL	PAY0366300	31687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 9						Totals	39.78	55.00	0.00	15.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	3601	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3247		07/01/2016/Load 2016-17 Board-approved Original Bu	39,842.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3248		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3249		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3250		07/01/2016/Load 2016-17 Board-approved Original Bu	2,339.00	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3601	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
08/09/2016	GL_JOURNAL	PWC0363612	582	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	24.06
08/09/2016	GL_JOURNAL	PWC0363612	583	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	3,425.29
08/09/2016	GL_JOURNAL	PWC0363612	584	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	344.86
08/09/2016	GL_JOURNAL	PWC0363612	585	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	586	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	27.80
09/09/2016	GL_JOURNAL	PWC0365365	538	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	59.85
09/09/2016	GL_JOURNAL	PWC0365365	537	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	344.86
09/09/2016	GL_JOURNAL	PWC0365365	536	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	445.10
09/09/2016	GL_JOURNAL	PWC0365365	535	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	98.92
09/09/2016	GL_JOURNAL	PWC0365365	534	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	35.55
09/09/2016	GL_JOURNAL	PWC0365365	533	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	19.88
09/09/2016	GL_JOURNAL	PWC0365365	532	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	3,643.95
10/10/2016	GL_BD_JRNL	0000366899	86		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	968	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	969	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3,431.46
10/10/2016	GL_JOURNAL	PWC0366828	970	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	971	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	222.55
10/10/2016	GL_JOURNAL	PWC0366828	972	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	344.86
10/10/2016	GL_JOURNAL	PWC0366828	973	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	229.43
Number of Transactions 23										
Totals						38,735.50	51,443.00	0.00	0.00	12,707.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	3602	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
06/29/2016	GL_BD_JRNL	ORG0360189	6049		07/01/2016/Load 2016-17 Board-approved Original Bu	1,070.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6048		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3265	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	84.57
08/09/2016	GL_JOURNAL	PWC0363612	3264	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	189.44
08/09/2016	GL_JOURNAL	PWC0363612	3263	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	26.19
08/09/2016	GL_JOURNAL	PWC0363612	3262	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	16.04
09/09/2016	GL_JOURNAL	PWC0365365	3495	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	189.44
09/09/2016	GL_JOURNAL	PWC0365365	3496	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	89.64
10/10/2016	GL_JOURNAL	PWC0366828	5512	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	255.33
10/10/2016	GL_JOURNAL	PWC0366828	5513	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	72.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period					
0128	00010	3602	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals	2,388.78	3,312.00	0.00	0.00	923.22
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DeptID	Resource	Account	Fund	Budget Period					
0128	00010	3701	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	409		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	412		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	411		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	410		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	397	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	395	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	326.54
08/09/2016	GL_JOURNAL	PRM0363608	396	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	30.35
09/09/2016	GL_JOURNAL	PRM0365362	401	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	347.39
09/09/2016	GL_JOURNAL	PRM0365362	402	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.43
09/09/2016	GL_JOURNAL	PRM0365362	403	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	30.35
09/09/2016	GL_JOURNAL	PRM0365362	404	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	39.17
09/09/2016	GL_JOURNAL	PRM0365362	405	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.71
10/10/2016	GL_JOURNAL	PRM0366829	463	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	327.13
10/10/2016	GL_JOURNAL	PRM0366829	465	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	30.35
10/10/2016	GL_JOURNAL	PRM0366829	466	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.87
10/10/2016	GL_JOURNAL	PRM0366829	464	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.58

Number of Transactions	16	Totals	3,665.13	4,853.00	0.00	0.00	1,187.87
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DeptID	Resource	Account	Fund	Budget Period					
0128	00010	3702	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2301		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2302		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2117	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	2118	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.75
08/09/2016	GL_JOURNAL	PRM0363608	2119	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.72
09/09/2016	GL_JOURNAL	PRM0365362	2236	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.75
09/09/2016	GL_JOURNAL	PRM0365362	2237	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3702	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	2591	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.74	
10/10/2016	GL_JOURNAL	PRM0366829	2592	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.19	
Number of Transactions 9						Totals	84.12	115.00	0.00	30.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4580		07/01/2016/Load 2016-17 Board-approved Original Bu	2,112.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4583		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4582		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4581		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.50	
09/28/2016	GL_JOURNAL	PAY0366300	34318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.93	
09/28/2016	GL_JOURNAL	PAY0366300	34319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	166.52	
Number of Transactions 7						Totals	2,519.05	2,727.00	0.00	207.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00010	3995	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6492		07/01/2016/Load 2016-17 Board-approved Original Bu	57.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6491		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.85	
Number of Transactions 3						Totals	166.15	176.00	0.00	9.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00010	5916	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360172	4562		07/01/2016/Load 2016-17 Board-approved Original Bu	4,033.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	145		07/08/2016/Transfer of appropriations from resourc	-4,033.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00010	5916	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 232						Fund Totals 0000s	1,964,843.71	2,534,499.00	0.00	569,655.29
Number of Transactions 232						Resource Totals 00010	1,964,843.71	2,534,499.00	0.00	569,655.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	1162	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	402		07/01/2016/Load 2016-17 Board-approved Original Bu	15,895.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1224	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,946.95	
08/08/2016	GL_JOURNAL	PAY0363525	116	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	641.48	
09/08/2016	GL_JOURNAL	PAY0365332	209	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	302.94	
09/28/2016	GL_JOURNAL	PAY0366300	1480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,049.46	
10/07/2016	GL_JOURNAL	PAY0366818	319	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,836.40	
Number of Transactions 6						Totals	6,117.77	15,895.00	0.00	9,777.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	631		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5102	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	336.12	
08/08/2016	GL_JOURNAL	PAY0363525	949	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	77.72	
09/28/2016	GL_JOURNAL	PAY0366300	7531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	134.15	
10/07/2016	GL_JOURNAL	PAY0366818	3013	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	115.59	
Number of Transactions 5						Totals	1,336.42	2,000.00	0.00	663.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00011	3201	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	202		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2351	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	42.08
09/28/2016	GL_JOURNAL	PAY0366300	9426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	252.43
10/07/2016	GL_JOURNAL	PAY0366818	3867	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	43.28
Number of Transactions 4						Totals	-337.79	0.00	0.00	337.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6454		07/01/2016/Load 2016-17 Board-approved Original Bu		230.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8579	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	123.51
08/08/2016	GL_JOURNAL	PAY0363525	1556	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	9.31
09/08/2016	GL_JOURNAL	PAY0365332	2917	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	23.18
09/28/2016	GL_JOURNAL	PAY0366300	12436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	166.93
10/07/2016	GL_JOURNAL	PAY0366818	4665	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	64.11
Number of Transactions 6						Totals	-157.04	230.00	0.00	387.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6571		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12197	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.97
08/08/2016	GL_JOURNAL	PAY0363525	2364	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.32
09/08/2016	GL_JOURNAL	PAY0365332	4535	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	29127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.53
10/07/2016	GL_JOURNAL	PAY0366818	7211	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.92
Number of Transactions 6						Totals	3.11	8.00	0.00	4.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00011	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00011	3601	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3251		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	587	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.24		
08/09/2016	GL_JOURNAL	PWC0363612	588	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	118.41		
09/09/2016	GL_JOURNAL	PWC0365365	539	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.09		
10/10/2016	GL_JOURNAL	PWC0366828	974	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.09		
10/10/2016	GL_JOURNAL	PWC0366828	975	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	91.48		
Number of Transactions 6						Totals	183.69	477.00	0.00	293.31	
Number of Transactions 33						Fund	Totals 0000s	7,146.16	18,610.00	0.00	11,463.84
Number of Transactions 33						Resource	Totals 00011	7,146.16	18,610.00	0.00	11,463.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00015	1162	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	473		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1225	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	96.22		
Number of Transactions 2						Totals	-96.22	0.00	0.00	96.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00015	1308	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1308 - School Principal Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	362		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1942	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8,744.55		
Number of Transactions 2						Totals	-8,744.55	0.00	0.00	8,744.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	00015	3101	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions 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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3101	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	363		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	474		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5098	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,100.06	
07/27/2016	GL_JOURNAL	PAY0362517	5103	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11.21	
Number of Transactions 4						Totals	-1,111.27	0.00	0.00	1,111.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	364		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	475		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8580	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.40	
07/27/2016	GL_JOURNAL	PAY0362517	8575	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	126.80	
Number of Transactions 4						Totals	-128.20	0.00	0.00	128.20

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>					
	0128	00015	3421	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	365		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3441	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	366		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00015	3461	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	367		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	368		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	476		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12198	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.04
07/27/2016	GL_JOURNAL	PAY0362517	12193	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.37
Number of Transactions 4						Totals	-4.41	0.00	0.00	4.41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	369		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	127		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	589	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.89
08/09/2016	GL_JOURNAL	PWC0363612	590	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	262.34
Number of Transactions 4						Totals	-265.23	0.00	0.00	265.23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3701	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	370		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	398	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	23.09
Number of Transactions 2						Totals	-23.09	0.00	0.00	23.09

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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00015	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	371		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 26						Fund Totals 0000s	-10,372.97	0.00	0.00	10,372.97
Number of Transactions 26						Resource Totals 00015	-10,372.97	0.00	0.00	10,372.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	1118	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1428		07/01/2016/Load 2016-17 Board-approved Original Bu		83,368.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1429		07/01/2016/Load 2016-17 Board-approved Original Bu		16,674.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	962	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13,506.43
08/31/2016	GL_JOURNAL	PAY0364892	978	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,515.75
09/28/2016	GL_JOURNAL	PAY0366300	1171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,875.50
Number of Transactions 5						Totals	69,144.32	100,042.00	0.00	30,897.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	1162	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	477		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1226	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	224.51
08/08/2016	GL_JOURNAL	PAY0363525	117	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	160.37
09/28/2016	GL_JOURNAL	PAY0366300	1481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-536.35	0.00	0.00	536.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	632		07/01/2016/Load 2016-17 Board-approved Original Bu	12,585.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5104	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,726.75	
08/08/2016	GL_JOURNAL	PAY0363525	950	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	20.17	
08/31/2016	GL_JOURNAL	PAY0364892	5701	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,448.68	
09/28/2016	GL_JOURNAL	PAY0366300	7532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	757.93	
Number of Transactions 5						Totals	8,631.47	12,585.00	0.00	0.00	3,953.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6455		07/01/2016/Load 2016-17 Board-approved Original Bu	1,451.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8581	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	199.08	
08/08/2016	GL_JOURNAL	PAY0363525	1557	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	2.33	
08/31/2016	GL_JOURNAL	PAY0364892	9979	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	166.98	
09/28/2016	GL_JOURNAL	PAY0366300	12437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	87.42	
Number of Transactions 5						Totals	995.19	1,451.00	0.00	0.00	455.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3421	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3247		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	111.80	122.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00016	3441	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7170		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00016	3441	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 2 Totals 1,035.07 1,139.00 0.00 0.00 103.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00016	3461	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	2434		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80

Number of Transactions 2 Totals 18,053.20 18,688.00 0.00 0.00 634.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00016	3501	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6572		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12199	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.87
08/08/2016	GL_JOURNAL	PAY0363525	2365	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	14368	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.75
09/28/2016	GL_JOURNAL	PAY0366300	29128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.02

Number of Transactions 5 Totals 34.28 50.00 0.00 0.00 15.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00016	3601	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3252		07/01/2016/Load 2016-17 Board-approved Original Bu	3,001.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	591	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81
08/09/2016	GL_JOURNAL	PWC0363612	592	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.74
08/09/2016	GL_JOURNAL	PWC0363612	593	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	405.19
09/09/2016	GL_JOURNAL	PWC0365365	540	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	345.47
10/10/2016	GL_JOURNAL	PWC0366828	976	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	977	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	176.27

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	2,057.98	3,001.00	0.00	0.00	943.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3701	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	413		07/01/2016/Load 2016-17 Board-approved Original Bu	286.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	399	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	38.63		
09/09/2016	GL_JOURNAL	PRM0365362	406	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	32.94		
10/10/2016	GL_JOURNAL	PRM0366829	467	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.80		
Number of Transactions 4					Totals	197.63	286.00	0.00	0.00	88.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00016	3985	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4584		07/01/2016/Load 2016-17 Board-approved Original Bu	159.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.17		
Number of Transactions 2					Totals	149.83	159.00	0.00	0.00	9.17	
Number of Transactions 43					Fund	Totals 0000s	99,874.42	137,523.00	0.00	0.00	37,648.58
Number of Transactions 43					Resource	Totals 00016	99,874.42	137,523.00	0.00	0.00	37,648.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	2201	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevl Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	1090		07/01/2016/Load 2016-17 Board-approved Original Bu	36,808.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1091		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1092		07/01/2016/Load 2016-17 Board-approved Original Bu	36,617.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2905	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8,057.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	2201	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
08/02/2016	GL_JOURNAL	PAY0363021	99	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	684.15	
08/31/2016	GL_JOURNAL	PAY0364892	3009	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,924.39	
09/28/2016	GL_JOURNAL	PAY0366300	4437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,993.44	
Number of Transactions 7						Totals	69,936.41	92,596.00	0.00	22,659.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3202	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360186	5763		07/01/2016/Load 2016-17 Board-approved Original Bu	12,084.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6956	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,112.12	
08/31/2016	GL_JOURNAL	PAY0364892	7721	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	961.78	
09/28/2016	GL_JOURNAL	PAY0366300	10004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	971.25	
Number of Transactions 4						Totals	9,038.85	12,084.00	0.00	3,045.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00030	3302	25000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	2777		07/01/2016/Load 2016-17 Board-approved Original Bu	7,084.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10390	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	616.41	
08/02/2016	GL_JOURNAL	PAY0363021	1213	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	52.35	
08/31/2016	GL_JOURNAL	PAY0364892	11930	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	529.72	
09/28/2016	GL_JOURNAL	PAY0366300	14983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	377.43	
Number of Transactions 5						Totals	5,508.09	7,084.00	0.00	1,575.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00030	3431	25000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
06/29/2016	GL_BD_JRNL	ORG0360187	6704		07/01/2016/Load 2016-17 Board-approved Original Bu	231.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3431	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	207.95	231.00	0.00	0.00	23.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3451	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1968		07/01/2016/Load 2016-17 Board-approved Original Bu	2,145.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	234.88	
Number of Transactions 2						Totals	1,910.12	2,145.00	0.00	0.00	234.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3471	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5892		07/01/2016/Load 2016-17 Board-approved Original Bu	35,195.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,606.46	
Number of Transactions 2						Totals	31,588.54	35,195.00	0.00	0.00	3,606.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3502	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2561		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14038	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.03	
08/02/2016	GL_JOURNAL	PAY0363021	2156	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.35	
08/31/2016	GL_JOURNAL	PAY0364892	16349	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.45	
09/28/2016	GL_JOURNAL	PAY0366300	31694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.48	
Number of Transactions 5						Totals	35.69	46.00	0.00	0.00	10.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00030	3602	25000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00030	3602	25000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8298		07/01/2016/Load 2016-17 Board-approved Original Bu	2,778.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3267	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	241.73	
08/09/2016	GL_JOURNAL	PWC0363612	3266	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	20.52	
09/09/2016	GL_JOURNAL	PWC0365365	3497	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	207.73	
10/10/2016	GL_JOURNAL	PWC0366828	5514	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	209.80	
Number of Transactions 5						Totals	2,098.22	2,778.00	0.00	679.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00030	3702	25000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	4114		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2120	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	2121	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.64	
09/09/2016	GL_JOURNAL	PRM0365362	2238	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.55	
10/10/2016	GL_JOURNAL	PRM0366829	2593	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.56	
Number of Transactions 5						Totals	5.20	7.00	0.00	1.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	00030	3995	25000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8329		07/01/2016/Load 2016-17 Board-approved Original Bu	147.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.05	
Number of Transactions 2						Totals	134.95	147.00	0.00	12.05

Number of Transactions 39		Fund	Totals 2000s	120,464.02	152,313.00	0.00	0.00	31,848.98
Number of Transactions 39		Resource	Totals 00030	120,464.02	152,313.00	0.00	0.00	31,848.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	673		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,575.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1490		07/01/2016/Load 2016-17 Board-approved Original Bu	6,300.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	673		07/01/2016/Reverse preliminary 25-percent budget u	-1,575.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	10		Waxie Sanitary Supply/129189/7328 CAUTION BARRIER	0.00	17.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	10		Waxie Sanitary Supply/129189/7328 CAUTION BARRIER	0.00	17.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	10		Waxie Sanitary Supply/129189/7328 CAUTION BARRIER	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	10		Waxie Sanitary Supply/129189/7328 CAUTION BARRIER	0.00	-17.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	11		Waxie Sanitary Supply/129189/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	11		Waxie Sanitary Supply/129189/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	11		Waxie Sanitary Supply/129189/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	11		Waxie Sanitary Supply/129189/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	12		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	12		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	12		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	12		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	13		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	46.17	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	13		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	46.17	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	13		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	13		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ	0.00	-46.17	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	1		Waxie Sanitary Supply/129189/WAXIE SOLSTA 210 NEUT	0.00	107.48	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	1		Waxie Sanitary Supply/129189/WAXIE SOLSTA 210 NEUT	0.00	107.48	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	1		Waxie Sanitary Supply/129189/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	1		Waxie Sanitary Supply/129189/WAXIE SOLSTA 210 NEUT	0.00	-107.48	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	2		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 12	0.00	128.88	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	2		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 12	0.00	128.88	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	2		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 12	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	2		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 12	0.00	-128.88	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	3		Waxie Sanitary Supply/129189/BOMBERS INDUSTRIAL-ST	0.00	163.32	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	3		Waxie Sanitary Supply/129189/BOMBERS INDUSTRIAL-ST	0.00	163.32	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	3		Waxie Sanitary Supply/129189/BOMBERS INDUSTRIAL-ST	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	8		Waxie Sanitary Supply/129189/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	9		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	9		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	9		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	3		Waxie Sanitary Supply/129189/BOMBERS INDUSTRIAL-ST	0.00	-163.32	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	4		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	4		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	00031	4302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336859	4		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	4		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	5		Waxie Sanitary Supply/129189/WAXIE DEFOAMER 1GL -	0.00	79.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	5		Waxie Sanitary Supply/129189/WAXIE DEFOAMER 1GL -	0.00	79.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	5		Waxie Sanitary Supply/129189/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	9		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	8		Waxie Sanitary Supply/129189/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	5		Waxie Sanitary Supply/129189/WAXIE DEFOAMER 1GL -	0.00	-79.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	6		Waxie Sanitary Supply/129189/CARPET SHAMPOO 4X1 GL	0.00	121.46	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	6		Waxie Sanitary Supply/129189/CARPET SHAMPOO 4X1 GL	0.00	121.46	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	6		Waxie Sanitary Supply/129189/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	6		Waxie Sanitary Supply/129189/CARPET SHAMPOO 4X1 GL	0.00	-121.46	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	8		Waxie Sanitary Supply/129189/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	7		Waxie Sanitary Supply/129189/SPIC & SPAN DISINF AP	0.00	82.56	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	7		Waxie Sanitary Supply/129189/SPIC & SPAN DISINF AP	0.00	82.56	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	7		Waxie Sanitary Supply/129189/SPIC & SPAN DISINF AP	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336859	7		Waxie Sanitary Supply/129189/SPIC & SPAN DISINF AP	0.00	-82.56	0.00	0.00
07/12/2016	PO_POENC	0000288672	6	RREQ336859	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	-121.46	0.00	0.00
07/12/2016	PO_POENC	0000288672	7	RREQ336859	WAXIE-001/SPIC & SPAN DISINF AP &GLASS CLEANER 3X1	0.00	0.00	89.16	0.00
07/12/2016	PO_POENC	0000288672	7	RREQ336859	WAXIE-001/SPIC & SPAN DISINF AP &GLASS CLEANER 3X1	0.00	0.00	89.16	0.00
07/12/2016	PO_POENC	0000288672	7	RREQ336859	WAXIE-001/SPIC & SPAN DISINF AP &GLASS CLEANER 3X1	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	7	RREQ336859	WAXIE-001/SPIC & SPAN DISINF AP &GLASS CLEANER 3X1	0.00	0.00	-89.16	0.00
07/12/2016	PO_POENC	0000288672	7	RREQ336859	WAXIE-001/SPIC & SPAN DISINF AP &GLASS CLEANER 3X1	0.00	-82.56	0.00	0.00
07/12/2016	PO_POENC	0000288672	8	RREQ336859	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	8	RREQ336859	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	8	RREQ336859	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	8	RREQ336859	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	8	RREQ336859	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	8	RREQ336859	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	6	RREQ336859	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	5	RREQ336859	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-79.60	0.00	0.00
07/12/2016	PO_POENC	0000288672	6	RREQ336859	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	131.18	0.00
07/12/2016	PO_POENC	0000288672	10	RREQ336859	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	19.01	0.00
07/12/2016	PO_POENC	0000288672	10	RREQ336859	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	6	RREQ336859	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	5	RREQ336859	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	85.97	0.00
07/12/2016	PO_POENC	0000288672	5	RREQ336859	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	85.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	00031	4302	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/12/2016	PO_POENC	0000288672	5	RREQ336859	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS		0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	5	RREQ336859	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS		0.00	0.00	-85.97	0.00
07/12/2016	PO_POENC	0000288672	9	RREQ336859	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	103.68	0.00
07/12/2016	PO_POENC	0000288672	9	RREQ336859	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	9	RREQ336859	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-103.68	0.00
07/12/2016	PO_POENC	0000288672	9	RREQ336859	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-96.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	10	RREQ336859	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-17.60	0.00	0.00
07/12/2016	PO_POENC	0000288672	11	RREQ336859	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL		0.00	0.00	132.84	0.00
07/12/2016	PO_POENC	0000288672	11	RREQ336859	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL		0.00	0.00	132.84	0.00
07/12/2016	PO_POENC	0000288672	11	RREQ336859	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL		0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	11	RREQ336859	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL		0.00	0.00	-132.84	0.00
07/12/2016	PO_POENC	0000288672	11	RREQ336859	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL		0.00	-123.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	12	RREQ336859	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	222.75	0.00
07/12/2016	PO_POENC	0000288672	12	RREQ336859	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	222.75	0.00
07/12/2016	PO_POENC	0000288672	12	RREQ336859	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	12	RREQ336859	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-222.75	0.00
07/12/2016	PO_POENC	0000288672	12	RREQ336859	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-206.25	0.00	0.00
07/12/2016	PO_POENC	0000288672	13	RREQ336859	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	49.86	0.00
07/12/2016	PO_POENC	0000288672	13	RREQ336859	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	49.86	0.00
07/12/2016	PO_POENC	0000288672	13	RREQ336859	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	13	RREQ336859	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	-49.86	0.00
07/12/2016	PO_POENC	0000288672	13	RREQ336859	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	-46.17	0.00	0.00
07/12/2016	PO_POENC	0000288672	1	RREQ336859	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	116.08	0.00
07/12/2016	PO_POENC	0000288672	1	RREQ336859	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	116.08	0.00
07/12/2016	PO_POENC	0000288672	1	RREQ336859	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	1	RREQ336859	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-116.08	0.00
07/12/2016	PO_POENC	0000288672	1	RREQ336859	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-107.48	0.00	0.00
07/12/2016	PO_POENC	0000288672	2	RREQ336859	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDEGREASER 3L 4		0.00	0.00	139.19	0.00
07/12/2016	PO_POENC	0000288672	2	RREQ336859	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDEGREASER 3L 4		0.00	0.00	139.19	0.00
07/12/2016	PO_POENC	0000288672	2	RREQ336859	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDEGREASER 3L 4		0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	2	RREQ336859	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDEGREASER 3L 4		0.00	0.00	-139.19	0.00
07/12/2016	PO_POENC	0000288672	2	RREQ336859	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDEGREASER 3L 4		0.00	-128.88	0.00	0.00
07/12/2016	PO_POENC	0000288672	3	RREQ336859	WAXIE-001/BOMBERS INDUSTRIAL-STRENGTHSTRIPPER 4X1		0.00	0.00	176.39	0.00
07/12/2016	PO_POENC	0000288672	10	RREQ336859	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	19.01	0.00
07/12/2016	PO_POENC	0000288672	10	RREQ336859	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-19.01	0.00
07/12/2016	PO_POENC	0000288672	3	RREQ336859	WAXIE-001/BOMBERS INDUSTRIAL-STRENGTHSTRIPPER 4X1		0.00	-163.32	0.00	0.00
07/12/2016	PO_POENC	0000288672	6	RREQ336859	WAXIE-001/CARPET SHAMPOO 4X1 GL		0.00	0.00	131.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	PO_POENC	0000288672	3	RREQ336859	WAXIE-001/BOMBERS INDUSTRIAL-STRENGTHSTRIPPER 4X1	0.00	0.00	176.39	0.00
07/12/2016	PO_POENC	0000288672	3	RREQ336859	WAXIE-001/BOMBERS INDUSTRIAL-STRENGTHSTRIPPER 4X1	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	3	RREQ336859	WAXIE-001/BOMBERS INDUSTRIAL-STRENGTHSTRIPPER 4X1	0.00	0.00	-176.39	0.00
07/12/2016	PO_POENC	0000288672	4	RREQ336859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00
07/12/2016	PO_POENC	0000288672	4	RREQ336859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00
07/12/2016	PO_POENC	0000288672	4	RREQ336859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288672	4	RREQ336859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-67.37	0.00
07/12/2016	PO_POENC	0000288672	4	RREQ336859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-62.38	0.00	0.00
07/12/2016	PO_POENC	0000288672	9	RREQ336859	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/14/2016	AP_VOUCHER	00900905	10	P0000288672	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	49.86
07/14/2016	AP_VOUCHER	00900905	10	P0000288672	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-49.86	0.00
07/14/2016	AP_VOUCHER	00900905	6	P0000288672	WAXIE-001/SPIC & SPAN DISINF AP &GLASS C	0.00	0.00	-44.58	0.00
07/14/2016	AP_VOUCHER	00900905	7	P0000288672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
07/14/2016	AP_VOUCHER	00900905	7	P0000288672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
07/14/2016	AP_VOUCHER	00900905	8	P0000288672	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	19.01
07/14/2016	AP_VOUCHER	00900905	1	P0000288672	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	116.08
07/14/2016	AP_VOUCHER	00900905	1	P0000288672	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-116.08	0.00
07/14/2016	AP_VOUCHER	00900905	2	P0000288672	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDEGR	0.00	0.00	0.00	139.19
07/14/2016	AP_VOUCHER	00900905	2	P0000288672	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDEGR	0.00	0.00	-139.19	0.00
07/14/2016	AP_VOUCHER	00900905	3	P0000288672	WAXIE-001/BOMBERS INDUSTRIAL-STRENGTHSTR	0.00	0.00	0.00	176.39
07/14/2016	AP_VOUCHER	00900905	3	P0000288672	WAXIE-001/BOMBERS INDUSTRIAL-STRENGTHSTR	0.00	0.00	-176.39	0.00
07/14/2016	AP_VOUCHER	00900905	6	P0000288672	WAXIE-001/SPIC & SPAN DISINF AP &GLASS C	0.00	0.00	0.00	44.58
07/14/2016	AP_VOUCHER	00900905	4	P0000288672	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
07/14/2016	AP_VOUCHER	00900905	4	P0000288672	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
07/14/2016	AP_VOUCHER	00900905	5	P0000288672	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	85.97
07/14/2016	AP_VOUCHER	00900905	5	P0000288672	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-85.97	0.00
07/14/2016	AP_VOUCHER	00900905	8	P0000288672	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-19.01	0.00
07/14/2016	AP_VOUCHER	00900905	9	P0000288672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
07/14/2016	AP_VOUCHER	00900905	9	P0000288672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
07/21/2016	AP_VOUCHER	00901336	1	P0000288672	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	131.18
07/21/2016	AP_VOUCHER	00901336	1	P0000288672	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	-131.18	0.00
07/21/2016	AP_VOUCHER	00901336	2	P0000288672	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	132.84
07/21/2016	AP_VOUCHER	00901336	2	P0000288672	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-132.84	0.00
07/23/2016	AP_VOUCHER	00901542	1	P0000288672	WAXIE-001/SPIC & SPAN DISINF AP &GLASS C	0.00	0.00	0.00	44.58
07/23/2016	AP_VOUCHER	00901542	1	P0000288672	WAXIE-001/SPIC & SPAN DISINF AP &GLASS C	0.00	0.00	-44.58	0.00
08/25/2016	REQ_PREENC	REQ340319	1		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340319	9		Waxie Sanitary Supply/129189/STAINLESS STEEL CLEAN	0.00	120.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00031	4302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340319	10		Waxie Sanitary Supply/129189/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
08/25/2016	REQ_PREENC	REQ340319	2		Waxie Sanitary Supply/129189/WAXIE 24X32 .6 MIL BU	0.00	90.39	0.00	0.00
08/25/2016	REQ_PREENC	REQ340319	8		Waxie Sanitary Supply/129189/18280/01 PREFERENCE W	0.00	135.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340319	3		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340319	4		Waxie Sanitary Supply/129189/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340319	5		Waxie Sanitary Supply/129189/04007 SCOTT CORELESS	0.00	429.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340319	6		Waxie Sanitary Supply/129189/8641 NITRILE DISP POW	0.00	76.81	0.00	0.00
08/25/2016	REQ_PREENC	REQ340319	7		Waxie Sanitary Supply/129189/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
08/26/2016	PO_POENC	0000292103	7	RREQ340319	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
08/26/2016	PO_POENC	0000292103	7	RREQ340319	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-73.31	0.00	0.00
08/26/2016	PO_POENC	0000292103	10	RREQ340319	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-26.22	0.00	0.00
08/26/2016	PO_POENC	0000292103	9	RREQ340319	WAXIE-001/STAINLESS STEEL CLEANER &POLISH AEROSOL-	0.00	-120.17	0.00	0.00
08/26/2016	PO_POENC	0000292103	10	RREQ340319	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	28.32	0.00
08/26/2016	PO_POENC	0000292103	4	RREQ340319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
08/26/2016	PO_POENC	0000292103	3	RREQ340319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
08/26/2016	PO_POENC	0000292103	8	RREQ340319	WAXIE-001/18280/01 PREFERENCE WHITE 2-PLYEMBOSS	0.00	0.00	146.06	0.00
08/26/2016	PO_POENC	0000292103	8	RREQ340319	WAXIE-001/18280/01 PREFERENCE WHITE 2-PLYEMBOSS	0.00	-135.24	0.00	0.00
08/26/2016	PO_POENC	0000292103	9	RREQ340319	WAXIE-001/STAINLESS STEEL CLEANER &POLISH AEROSOL-	0.00	0.00	129.78	0.00
08/26/2016	PO_POENC	0000292103	4	RREQ340319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/26/2016	PO_POENC	0000292103	1	RREQ340319	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
08/26/2016	PO_POENC	0000292103	1	RREQ340319	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
08/26/2016	PO_POENC	0000292103	2	RREQ340319	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK	0.00	0.00	97.62	0.00
08/26/2016	PO_POENC	0000292103	2	RREQ340319	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK	0.00	-90.39	0.00	0.00
08/26/2016	PO_POENC	0000292103	3	RREQ340319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
08/26/2016	PO_POENC	0000292103	5	RREQ340319	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	463.97	0.00
08/26/2016	PO_POENC	0000292103	5	RREQ340319	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-429.60	0.00	0.00
08/26/2016	PO_POENC	0000292103	6	RREQ340319	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	0.00	82.95	0.00
08/26/2016	PO_POENC	0000292103	6	RREQ340319	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	-76.81	0.00	0.00
08/30/2016	AP_VOUCHER	00908859	5	P0000292103	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	463.98
08/30/2016	AP_VOUCHER	00908859	5	P0000292103	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-463.97	0.00
08/30/2016	AP_VOUCHER	00908859	6	P0000292103	WAXIE-001/8641 NITRILE DISP POWDER FREEE	0.00	0.00	0.00	82.95
08/30/2016	AP_VOUCHER	00908859	6	P0000292103	WAXIE-001/8641 NITRILE DISP POWDER FREEE	0.00	0.00	-82.95	0.00
08/30/2016	AP_VOUCHER	00908859	7	P0000292103	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
08/30/2016	AP_VOUCHER	00908859	7	P0000292103	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
08/30/2016	AP_VOUCHER	00908859	8	P0000292103	WAXIE-001/18280/01 PREFERENCE WHITE 2-PL	0.00	0.00	0.00	146.06
08/30/2016	AP_VOUCHER	00908859	8	P0000292103	WAXIE-001/18280/01 PREFERENCE WHITE 2-PL	0.00	0.00	-146.06	0.00
08/30/2016	AP_VOUCHER	00908859	9	P0000292103	WAXIE-001/STAINLESS STEEL CLEANER &POLIS	0.00	0.00	0.00	129.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00031	4302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/30/2016	AP_VOUCHER	00908859	9	P0000292103	WAXIE-001/STAINLESS STEEL CLEANER &POLIS		0.00	0.00	-129.78	0.00	
08/30/2016	AP_VOUCHER	00908859	10	P0000292103	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	28.32	
08/30/2016	AP_VOUCHER	00908859	10	P0000292103	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-28.32	0.00	
08/30/2016	AP_VOUCHER	00908859	1	P0000292103	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	155.52	
08/30/2016	AP_VOUCHER	00908859	1	P0000292103	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-155.52	0.00	
08/30/2016	AP_VOUCHER	00908859	2	P0000292103	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU		0.00	0.00	0.00	97.62	
08/30/2016	AP_VOUCHER	00908859	4	P0000292103	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	-12.96	0.00	
08/30/2016	AP_VOUCHER	00908859	4	P0000292103	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	0.00	12.96	
08/30/2016	AP_VOUCHER	00908859	3	P0000292103	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	356.40	
08/30/2016	AP_VOUCHER	00908859	3	P0000292103	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-356.40	0.00	
08/30/2016	AP_VOUCHER	00908859	2	P0000292103	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU		0.00	0.00	-97.62	0.00	
Number of Transactions 196						Totals	3,413.76	6,300.00	0.00	2,886.24	
Number of Transactions 196						Fund	Totals 0000s	3,413.76	6,300.00	0.00	2,886.24
Number of Transactions 196						Resource	Totals 00031	3,413.76	6,300.00	0.00	2,886.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00033	2253	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	478		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3412	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-205.90	
08/08/2016	GL_JOURNAL	PAY0363525	585	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	852.00	
09/08/2016	GL_JOURNAL	PAY0365332	1203	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	908.80	
09/28/2016	GL_JOURNAL	PAY0366300	5228	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,704.00	
10/07/2016	GL_JOURNAL	PAY0366818	2106	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,328.80	
Number of Transactions 6						Totals	-5,587.70	0.00	0.00	5,587.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	00033	3202	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	315		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	227.31	
10/07/2016	GL_JOURNAL	PAY0366818	3966	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	173.54	
Number of Transactions 3						Totals	-400.85	0.00	0.00	400.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	479		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10381	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-15.74	
08/08/2016	GL_JOURNAL	PAY0363525	1896	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	65.19	
09/08/2016	GL_JOURNAL	PAY0365332	3670	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	69.52	
09/28/2016	GL_JOURNAL	PAY0366300	14974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	130.36	
10/07/2016	GL_JOURNAL	PAY0366818	5947	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	178.15	
Number of Transactions 6						Totals	-427.48	0.00	0.00	427.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00033	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	480		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14029	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.09	
08/08/2016	GL_JOURNAL	PAY0363525	2706	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.42	
09/08/2016	GL_JOURNAL	PAY0365332	5289	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.45	
09/28/2016	GL_JOURNAL	PAY0366300	31685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.86	
10/07/2016	GL_JOURNAL	PAY0366818	8477	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.18	
Number of Transactions 6						Totals	-2.82	0.00	0.00	2.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	00033	3602	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/09/2016	GL_BD_JRNL	0000363615	128		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	00033	3602	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	3268	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-6.18
08/09/2016	GL_JOURNAL	PWC0363612	3269	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	25.56
09/09/2016	GL_JOURNAL	PWC0365365	3498	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	27.26
10/10/2016	GL_JOURNAL	PWC0366828	5515	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	51.12
10/10/2016	GL_JOURNAL	PWC0366828	5516	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	69.86

Number of Transactions 6 Totals -167.62 0.00 0.00 0.00 167.62

Number of Transactions 27 Fund Totals 0000s -6,586.47 0.00 0.00 0.00 6,586.47

Number of Transactions 27 Resource Totals 00033 -6,586.47 0.00 0.00 0.00 6,586.47

DeptID	Resource	Account	Fund	Budget Period					
0128	00091	2280	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	192		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	702	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	330.00
09/02/2016	GL_BD_JRNL	0000365070	26		09/02/2016/Transfer appropriations within Library	534.00	0.00	0.00	0.00

Number of Transactions 3 Totals 204.00 534.00 0.00 0.00 330.00

DeptID	Resource	Account	Fund	Budget Period					
0128	00091	3202	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	193		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1251	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	45.83
09/02/2016	GL_BD_JRNL	0000365070	27		09/02/2016/Transfer appropriations within Library	68.00	0.00	0.00	0.00

Number of Transactions 3 Totals 22.17 68.00 0.00 0.00 45.83

DeptID	Resource	Account	Fund	Budget Period					
0128	00091	3302	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	194		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1895	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	25.24
09/02/2016	GL_BD_JRNL	0000365070	28		09/02/2016/Transfer appropriations within Library		43.00	0.00	0.00	0.00
Number of Transactions 3						Totals	17.76	43.00	0.00	25.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	195		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2705	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.17
09/02/2016	GL_BD_JRNL	0000365070	29		09/02/2016/Transfer appropriations within Library		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10.83	11.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	00091	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	129		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3270	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.90
09/02/2016	GL_BD_JRNL	0000365070	30		09/02/2016/Transfer appropriations within Library		16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6.10	16.00	0.00	9.90
Number of Transactions 15						Fund Totals 0000s	260.86	672.00	0.00	411.14
Number of Transactions 15						Resource Totals 00091	260.86	672.00	0.00	411.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	08000	1157	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	481		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	08000	1157	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
07/27/2016	GL_JOURNAL	PAY0362517	1044	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	31.96
08/16/2016	GL_JOURNAL	0000364209	1	No Jrnl Ref	08/16/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-31.96
Number of Transactions 3						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	08000	3101	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
07/27/2016	GL_BD_JRNL	0000362542	482		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5105	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.02
08/16/2016	GL_JOURNAL	0000364209	2	No Jrnl Ref	08/16/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-4.02
Number of Transactions 3						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	08000	3301	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund								
07/27/2016	GL_BD_JRNL	0000362542	483		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8582	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.46
08/16/2016	GL_JOURNAL	0000364209	3	No Jrnl Ref	08/16/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-0.46
Number of Transactions 3						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	08000	3501	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
07/27/2016	GL_BD_JRNL	0000362542	484		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12200	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.02
08/16/2016	GL_JOURNAL	0000364209	4	No Jrnl Ref	08/16/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-0.02
Number of Transactions 3						Totals	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	08000	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	130		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	594	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.96	
08/16/2016	GL_JOURNAL	0000364209	5	No Jrnl Ref	08/16/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-0.96	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	08000	5207	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund									
06/03/2016	EX_TRVAUTH	0000033545	7		E165228 MEALS	0.00	0.00	15.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	7		E165228 MEALS	0.00	0.00	-15.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	8		E165228 CITYTRN	0.00	0.00	80.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	8		E165228 CITYTRN	0.00	0.00	-80.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	2		E165228 LODGING	0.00	0.00	447.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	2		E165228 LODGING	0.00	0.00	-447.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	3		E165228 LODGING	0.00	0.00	53.64	0.00	
06/03/2016	EX_TRVAUTH	0000033545	3		E165228 LODGING	0.00	0.00	-53.64	0.00	
06/03/2016	EX_TRVAUTH	0000033545	4		E165228 AIRFARE	0.00	0.00	400.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	4		E165228 AIRFARE	0.00	0.00	-400.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	5		E165228 MEALS	0.00	0.00	30.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	5		E165228 MEALS	0.00	0.00	-30.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	6		E165228 MEALS	0.00	0.00	30.00	0.00	
06/03/2016	EX_TRVAUTH	0000033545	6		E165228 MEALS	0.00	0.00	-30.00	0.00	
07/05/2016	GL_BD_JRNL	0000360447	102		07/05/2016/Open strings for TA rollover to 2016-17	0.00	0.00	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361231	61	0000033545	07/01/2016/To accrue Prepaid Travel/ATDLE Conferen	0.00	0.00	0.00	-351.96	
07/22/2016	EX_EXSHEET	0000144421	2		TA0000033545 E165228 LODGING	0.00	0.00	0.00	447.00	
07/22/2016	EX_EXSHEET	0000144421	3		TA0000033545 E165228 LODGING	0.00	0.00	0.00	68.84	
07/22/2016	EX_EXSHEET	0000144421	4		TA0000033545 E165228 AIRFARE	0.00	0.00	0.00	351.96	
07/22/2016	EX_EXSHEET	0000144421	5		TA0000033545 E165228 MEALS	0.00	0.00	0.00	35.81	
07/22/2016	EX_EXSHEET	0000144421	6		TA0000033545 E165228 MEALS	0.00	0.00	0.00	32.29	
07/22/2016	EX_EXSHEET	0000144421	8		TA0000033545 E165228 CITYTRN	0.00	0.00	0.00	29.54	
Number of Transactions 22						Totals	-613.48	0.00	0.00	613.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 37 Fund Totals 0000s						-613.48	0.00	0.00	0.00	613.48
Number of Transactions 37 Resource Totals 08000						-613.48	0.00	0.00	0.00	613.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	1986	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	403		07/01/2016/Load 2016-17 Board-approved Original Bu		8,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,369.47
10/07/2016	GL_JOURNAL	PAY0366818	1419	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3,227.50
Number of Transactions 3 Totals						2,403.03	8,000.00	0.00	0.00	5,596.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	2230	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFE Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1093		07/01/2016/Load 2016-17 Board-approved Original Bu		15,512.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3231	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,273.06
08/02/2016	GL_JOURNAL	PAY0363021	423	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	232.76
08/31/2016	GL_JOURNAL	PAY0364892	3409	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,273.06
09/28/2016	GL_JOURNAL	PAY0366300	4839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,981.70
10/10/2016	GL_JOURNAL	0000366944	51	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-5.87
Number of Transactions 6 Totals						10,757.29	15,512.00	0.00	0.00	4,754.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	2401	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFE Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1094		07/01/2016/Load 2016-17 Board-approved Original Bu		9,625.00	0.00	0.00	0.00
Number of Transactions 1 Totals						9,625.00	9,625.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09800	2456	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	2456	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	316		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	232.18	
10/07/2016	GL_JOURNAL	PAY0366818	2576	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	150.60	
Number of Transactions 3						Totals	-382.78	0.00	0.00	382.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	633		07/01/2016/Load 2016-17 Board-approved Original Bu	1,006.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,006.00	1,006.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3512		07/01/2016/Load 2016-17 Board-approved Original Bu	2,024.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3513		07/01/2016/Load 2016-17 Board-approved Original Bu	1,256.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6950	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	176.80	
08/31/2016	GL_JOURNAL	PAY0364892	7715	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	176.80	
09/28/2016	GL_JOURNAL	PAY0366300	9998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	274.40	
10/10/2016	GL_JOURNAL	0000366944	151	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.82	
Number of Transactions 6						Totals	2,652.82	3,280.00	0.00	627.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6456		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.36	
10/07/2016	GL_JOURNAL	PAY0366818	4667	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	34.84	116.00	0.00	81.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	527		07/01/2016/Load 2016-17 Board-approved Original Bu		1,187.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	528		07/01/2016/Load 2016-17 Board-approved Original Bu		736.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10384	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	97.39	
08/02/2016	GL_JOURNAL	PAY0363021	1211	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	17.81	
08/31/2016	GL_JOURNAL	PAY0364892	11924	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	97.39	
09/28/2016	GL_JOURNAL	PAY0366300	14973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.76	
09/28/2016	GL_JOURNAL	PAY0366300	14977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.59	
10/07/2016	GL_JOURNAL	PAY0366818	5946	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.53	
10/10/2016	GL_JOURNAL	0000366944	344	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.45	
Number of Transactions 9						Totals	1,529.98	1,923.00	0.00	0.00	393.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3431	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5055		07/01/2016/Load 2016-17 Board-approved Original Bu		54.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.44	
Number of Transactions 2						Totals	48.56	54.00	0.00	0.00	5.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3451	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	317		07/01/2016/Load 2016-17 Board-approved Original Bu		506.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	55.43	
Number of Transactions 2						Totals	450.57	506.00	0.00	0.00	55.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	3471	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4242		07/01/2016/Load 2016-17 Board-approved Original Bu		8,306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	668.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3471	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 2 Totals 7,637.84 8,306.00 0.00 0.00 668.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3501	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6573		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.18
10/07/2016	GL_JOURNAL	PAY0366818	7213	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.61

Number of Transactions 3 Totals 1.21 4.00 0.00 0.00 2.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3502	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	456		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	457		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14032	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.63
08/02/2016	GL_JOURNAL	PAY0363021	2154	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.12
08/31/2016	GL_JOURNAL	PAY0364892	16343	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.63
09/28/2016	GL_JOURNAL	PAY0366300	31688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.99
09/28/2016	GL_JOURNAL	PAY0366300	31684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.12
10/07/2016	GL_JOURNAL	PAY0366818	8476	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 8 Totals 10.43 13.00 0.00 0.00 2.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3601	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3253		07/01/2016/Load 2016-17 Board-approved Original Bu	240.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	979	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	96.83
10/10/2016	GL_JOURNAL	PWC0366828	978	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	71.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	3601	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 3 Totals 72.09 240.00 0.00 0.00 167.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3602	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6050		07/01/2016/Load 2016-17 Board-approved Original Bu	465.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6051		07/01/2016/Load 2016-17 Board-approved Original Bu	289.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3271	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.98
08/09/2016	GL_JOURNAL	PWC0363612	3272	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	38.19
09/09/2016	GL_JOURNAL	PWC0365365	3499	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.19
10/10/2016	GL_JOURNAL	PWC0366828	5517	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	59.45
10/10/2016	GL_JOURNAL	PWC0366828	5518	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.52
10/10/2016	GL_JOURNAL	PWC0366828	5519	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.97
10/10/2016	GL_JOURNAL	0000366944	635	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.18

Number of Transactions 9 Totals 599.88 754.00 0.00 0.00 154.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3702	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2303		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2304		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2122	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.21
08/09/2016	GL_JOURNAL	PRM0363608	2123	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.16
09/09/2016	GL_JOURNAL	PRM0365362	2239	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.16
10/10/2016	GL_JOURNAL	PRM0366829	2594	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.80
10/10/2016	GL_JOURNAL	0000366944	248	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.01

Number of Transactions 7 Totals 18.68 23.00 0.00 0.00 4.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	3995	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09800	3995	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6493		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6494		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.98	
10/10/2016	GL_JOURNAL	0000366944	444	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.01	
Number of Transactions 4						Totals	38.03	40.00	0.00	1.97

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>					
	0128	09800	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	87		07/01/2016/Load 2017 Preliminary 25% Budget for re	3,386.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	320		07/01/2016/Load 2016-17 Board-approved Original Bu	13,543.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4179		07/01/2016/Reverse preliminary 25-percent budget u	-3,386.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000283934	2	No REQ.	OFFICE SOL-001/Liquid Mechanical Pencil 0.5 mm Bla	0.00	0.00	2.47	0.00	
08/15/2016	REQ_PREENC	REQ339037	2		Graphiques/107352/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339037	4		Graphiques/107352/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339037	5		Graphiques/107352/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339037	1		Graphiques/107352/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339037	3		Graphiques/107352/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290841	1	RREQ339018	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	23.18	0.00	
08/15/2016	PO_POENC	0000290841	1	RREQ339018	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	-21.46	0.00	0.00	
08/15/2016	REQ_PREENC	REQ339018	1		Office Depot/118393/Bankers Box(R) Stor/File(TM) B	0.00	21.46	0.00	0.00	
08/16/2016	AP_VOUCHER	00905737	1	P0000290841	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	23.18	
08/16/2016	AP_VOUCHER	00905737	1	P0000290841	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-23.18	0.00	
08/18/2016	REQ_PREENC	REQ339459	1		Office Depot/118393/Champion Sports Safety Cone 15	0.00	82.35	0.00	0.00	
08/18/2016	PO_POENC	0000291209	1	RREQ339459	OFFICE DEPOT/Champion Sports Safety Cone 15 Fluore	0.00	0.00	88.94	0.00	
08/18/2016	PO_POENC	0000291209	1	RREQ339459	OFFICE DEPOT/Champion Sports Safety Cone 15 Fluore	0.00	-82.35	0.00	0.00	
08/23/2016	AP_VOUCHER	00907421	1	P0000291209	OFFICE DEPOT/Champion Sports Safety Cone 1	0.00	0.00	0.00	88.94	
08/23/2016	AP_VOUCHER	00907421	1	P0000291209	OFFICE DEPOT/Champion Sports Safety Cone 1	0.00	0.00	-88.94	0.00	
09/14/2016	REQ_PREENC	REQ342502	1		Goodheart-Wilcox Co, Inc./129189/Contemporary Livi	0.00	0.01	0.00	0.00	
Number of Transactions 20						Totals	13,428.40	13,543.00	0.01	112.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09800	5207	01000	2017				
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support 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

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	09800	5207	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	88		07/01/2016/Load 2017 Preliminary 25% Budget for re	125.00	0.00	0.00	0.00
05/19/2016	GL_BD_JRNL	PRE0357672	89		07/01/2016/Load 2017 Preliminary 25% Budget for re	250.00	0.00	0.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	1		E114859 CONREG	0.00	0.00	610.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	1		E114859 CONREG	0.00	0.00	-610.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	2		E114859 LODGING	0.00	0.00	447.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	2		E114859 LODGING	0.00	0.00	-447.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	3		E114859 LODGING	0.00	0.00	68.85	0.00
05/20/2016	EX_TRVAUTH	0000033488	3		E114859 LODGING	0.00	0.00	-68.85	0.00
05/20/2016	EX_TRVAUTH	0000033488	4		E114859 AIRFARE	0.00	0.00	400.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	4		E114859 AIRFARE	0.00	0.00	-400.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	5		E114859 MEALS	0.00	0.00	30.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	5		E114859 MEALS	0.00	0.00	-30.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	6		E114859 MEALS	0.00	0.00	30.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	6		E114859 MEALS	0.00	0.00	-30.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	7		E114859 MEALS	0.00	0.00	15.00	0.00
05/20/2016	EX_TRVAUTH	0000033488	7		E114859 MEALS	0.00	0.00	-15.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	1		E116285 CONREG	0.00	0.00	610.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	1		E116285 CONREG	0.00	0.00	-610.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	2		E116285 LODGING	0.00	0.00	447.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	2		E116285 LODGING	0.00	0.00	-447.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	3		E116285 LODGING	0.00	0.00	68.85	0.00
05/25/2016	EX_TRVAUTH	0000033458	3		E116285 LODGING	0.00	0.00	-68.85	0.00
05/25/2016	EX_TRVAUTH	0000033458	6		E116285 MEALS	0.00	0.00	30.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	6		E116285 MEALS	0.00	0.00	-30.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	7		E116285 MEALS	0.00	0.00	15.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	7		E116285 MEALS	0.00	0.00	-15.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	4		E116285 AIRFARE	0.00	0.00	400.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	4		E116285 AIRFARE	0.00	0.00	-400.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	5		E116285 MEALS	0.00	0.00	30.00	0.00
05/25/2016	EX_TRVAUTH	0000033458	5		E116285 MEALS	0.00	0.00	-30.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2572		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2573		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4180		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4181		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361231	63	0000033458	07/01/2016/To accrue Prepaid Travel/ATDLE Conferen	0.00	0.00	0.00	-917.96
07/15/2016	GL_JOURNAL	ACR0361231	64	0000033488	07/01/2016/To accrue Prepaid Travel/ATDLE Conferen	0.00	0.00	0.00	-917.96
07/22/2016	EX_EXSHEET	0000144411	1		TA0000033488 E114859 CONREG	0.00	0.00	0.00	610.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	5207	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
07/22/2016	EX_EXSHEET	0000144411	2		TA0000033488 E114859 LODGING	0.00	0.00	0.00	447.00		
07/22/2016	EX_EXSHEET	0000144411	3		TA0000033488 E114859 LODGING	0.00	0.00	0.00	68.85		
07/22/2016	EX_EXSHEET	0000144411	4		TA0000033488 E114859 AIRFARE	0.00	0.00	0.00	307.96		
07/22/2016	EX_EXSHEET	0000144411	8		TA0000033488 E114859 CITYTRN	0.00	0.00	0.00	44.00		
07/22/2016	EX_EXSHEET	0000144420	3		TA0000033458 E116285 LODGING	0.00	0.00	0.00	111.01		
07/22/2016	EX_EXSHEET	0000144420	4		TA0000033458 E116285 AIRFARE	0.00	0.00	0.00	307.96		
07/22/2016	EX_EXSHEET	0000144420	1		TA0000033458 E116285 CONREG	0.00	0.00	0.00	610.00		
07/22/2016	EX_EXSHEET	0000144420	2		TA0000033458 E116285 LODGING	0.00	0.00	0.00	447.00		
07/22/2016	EX_EXSHEET	0000144420	5		TA0000033458 E116285 MEALS	0.00	0.00	0.00	23.87		
07/22/2016	EX_EXSHEET	0000144420	8		TA0000033458 E116285 CITYTRN	0.00	0.00	0.00	16.00		
09/13/2016	EX_TRVAUTH	0000034090	5		E112247 PARKNG2	0.00	0.00	25.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	1		E112247 CONREG	0.00	0.00	385.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	2		E112247 LODGING	0.00	0.00	222.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	3		E112247 MEALS	0.00	0.00	45.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	4		E112247 MILEAGE	0.00	0.00	145.80	0.00		
09/13/2016	EX_TRVAUTH	0000034090	6		E112247 PARKNG2	0.00	0.00	25.00	0.00		
09/13/2016	EX_TRVAUTH	0000034090	7		E112247 MEALS	0.00	0.00	45.00	0.00		
Number of Transactions 54						Totals	-550.53	1,500.00	0.00	892.80	1,157.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	5209	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	90		07/01/2016/Load 2017 Preliminary 25% Budget for re	725.00	0.00	0.00	0.00		
05/19/2016	GL_BD_JRNL	PRE0357672	91		07/01/2016/Load 2017 Preliminary 25% Budget for re	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2743		07/01/2016/Load 2016-17 Board-approved Original Bu	2,900.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2744		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4182		07/01/2016/Reverse preliminary 25-percent budget u	-725.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4183		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	3,000.00	3,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09800	5614	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	09800	5614	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	92		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,125.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3054		07/01/2016/Load 2016-17 Board-approved Original Bu	4,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4184		07/01/2016/Reverse preliminary 25-percent budget u	-1,125.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360275	44		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	155	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	310.31		
09/20/2016	GL_JOURNAL	0000365916	89	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	163.94		
Number of Transactions 6						Totals	4,025.75	4,500.00	0.00	0.00	474.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	09800	5733	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	93		07/01/2016/Load 2017 Preliminary 25% Budget for re	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3647		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4185		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342671	1		LinkMax Paper Ltd/129189/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342671	1		LinkMax Paper Ltd/129189/PAPER XEROGRAPHIC 8-1/2 X	0.00	-943.50	0.00	0.00		
09/30/2016	CM_TRNXTN	0000007640	21744		000000000000007640 RMSR16922 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	949.20		
Number of Transactions 6						Totals	50.80	1,000.00	0.00	0.00	949.20

Number of Transactions 164 Fund Totals 0000s 56,457.89 72,945.00 0.01 895.27 15,591.83

Number of Transactions 164 Resource Totals 09800 56,457.89 72,945.00 0.01 895.27 15,591.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09806	1109	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1436		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	855	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,290.92
08/31/2016	GL_JOURNAL	PAY0364892	874	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,290.92
09/28/2016	GL_JOURNAL	PAY0366300	1049	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,290.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	1109	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions 4 Totals 65,594.24 84,467.00 0.00 0.00 18,872.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	2230	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1105		07/01/2016/Load 2016-17 Board-approved Original Bu	13,573.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3230	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,113.94
08/02/2016	GL_JOURNAL	PAY0363021	422	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	203.66
08/31/2016	GL_JOURNAL	PAY0364892	3408	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,113.94
09/28/2016	GL_JOURNAL	PAY0366300	4838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,734.01
10/10/2016	GL_JOURNAL	0000366944	50	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-5.13

Number of Transactions 6 Totals 9,412.58 13,573.00 0.00 0.00 4,160.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3101	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	634		07/01/2016/Load 2016-17 Board-approved Original Bu	10,626.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5106	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	791.40
08/31/2016	GL_JOURNAL	PAY0364892	5702	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	791.40
09/28/2016	GL_JOURNAL	PAY0366300	7533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	791.40

Number of Transactions 4 Totals 8,251.80 10,626.00 0.00 0.00 2,374.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3202	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3514		07/01/2016/Load 2016-17 Board-approved Original Bu	1,771.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6948	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.71
08/31/2016	GL_JOURNAL	PAY0364892	7713	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.71
09/28/2016	GL_JOURNAL	PAY0366300	9995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	240.11
10/10/2016	GL_JOURNAL	0000366944	150	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3202	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 1,222.18 1,771.00 0.00 0.00 548.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09806	3301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6457		07/01/2016/Load 2016-17 Board-approved Original Bu	1,225.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8583	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	91.22
08/31/2016	GL_JOURNAL	PAY0364892	9980	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	91.22
09/28/2016	GL_JOURNAL	PAY0366300	12438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	91.30

Number of Transactions 4 Totals 951.26 1,225.00 0.00 0.00 273.74

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

06/29/2016	GL_BD_JRNL	ORG0360187	529		07/01/2016/Load 2016-17 Board-approved Original Bu	1,038.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10377	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	85.22
08/02/2016	GL_JOURNAL	PAY0363021	1209	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	15.58
08/31/2016	GL_JOURNAL	PAY0364892	11921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	85.22
09/28/2016	GL_JOURNAL	PAY0366300	14971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	132.65
10/10/2016	GL_JOURNAL	0000366944	343	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-0.39

Number of Transactions 6 Totals 719.72 1,038.00 0.00 0.00 318.28

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

06/29/2016	GL_BD_JRNL	ORG0360187	3248		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 2 Totals 91.80 102.00 0.00 0.00 10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3431	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5056		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.76
Number of Transactions 2						Totals	43.24	48.00	0.00	4.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3441	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7171		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	318		07/01/2016/Load 2016-17 Board-approved Original Bu	443.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	48.50
Number of Transactions 2						Totals	394.50	443.00	0.00	48.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2435		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3471	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4243		07/01/2016/Load 2016-17 Board-approved Original Bu	7,267.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3471	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	26954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	584.64
Number of Transactions 2						Totals	6,682.36	7,267.00	0.00	584.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6574		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.14
08/31/2016	GL_JOURNAL	PAY0364892	14369	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.15
09/28/2016	GL_JOURNAL	PAY0366300	29129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.14
Number of Transactions 4						Totals	32.57	42.00	0.00	9.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	458		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14025	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.56
08/02/2016	GL_JOURNAL	PAY0363021	2152	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.10
08/31/2016	GL_JOURNAL	PAY0364892	16340	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.56
09/28/2016	GL_JOURNAL	PAY0366300	31682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 5						Totals	4.91	7.00	0.00	2.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	09806	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3254		07/01/2016/Load 2016-17 Board-approved Original Bu		2,534.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	595	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	188.73
09/09/2016	GL_JOURNAL	PWC0365365	541	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	188.73
10/10/2016	GL_JOURNAL	PWC0366828	980	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	188.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	09806	3601	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 4 Totals 1,967.81 2,534.00 0.00 0.00 566.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09806	3602	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6052		07/01/2016/Load 2016-17 Board-approved Original Bu	407.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3273	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.11
08/09/2016	GL_JOURNAL	PWC0363612	3274	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.42
09/09/2016	GL_JOURNAL	PWC0365365	3500	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.42
10/10/2016	GL_JOURNAL	PWC0366828	5520	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	52.02
10/10/2016	GL_JOURNAL	0000366944	634	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.15

Number of Transactions 6 Totals 282.18 407.00 0.00 0.00 124.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09806	3701	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	414		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	400	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.99
09/09/2016	GL_JOURNAL	PRM0365362	407	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.99
10/10/2016	GL_JOURNAL	PRM0366829	468	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.99

Number of Transactions 4 Totals 188.03 242.00 0.00 0.00 53.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	09806	3702	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2305		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2124	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.19
08/09/2016	GL_JOURNAL	PRM0363608	2125	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.01
09/09/2016	GL_JOURNAL	PRM0365362	2240	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.01
10/10/2016	GL_JOURNAL	PRM0366829	2595	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.58

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09806	3702	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 5						Totals	8.21	12.00	0.00	3.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09806	3985	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4585		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.81	
Number of Transactions 2						Totals	124.19	134.00	0.00	9.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	09806	3995	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6495		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.74	
10/10/2016	GL_JOURNAL	0000366944	443	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.01	
Number of Transactions 3						Totals	20.27	22.00	0.00	1.73
Number of Transactions 74			Fund	Totals 0000s		110,367.52	140,482.00	0.00	30,114.48	
Number of Transactions 74			Resource	Totals 09806		110,367.52	140,482.00	0.00	30,114.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	1107	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1430		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	214	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,579.30	
08/31/2016	GL_JOURNAL	PAY0364892	215	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,791.37	
09/28/2016	GL_JOURNAL	PAY0366300	244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,866.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	1107	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	65,883.43	78,121.00	0.00	0.00	12,237.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	1162	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	404			07/01/2016/Load 2016-17 Board-approved Original Bu	800.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1227	PAYROLL		07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	160.37	
Number of Transactions 2						Totals	639.63	800.00	0.00	0.00	160.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	1170	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	405			07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	1192	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	406			07/01/2016/Load 2016-17 Board-approved Original Bu	11,407.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1977	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	965	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	169.27	
Number of Transactions 3						Totals	10,934.79	11,407.00	0.00	0.00	472.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30100	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	635			07/01/2016/Load 2016-17 Board-approved Original Bu	11,363.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	636			07/01/2016/Load 2016-17 Board-approved Original Bu	503.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5107	PAYROLL		07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	469.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	5703	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	225.36
09/28/2016	GL_JOURNAL	PAY0366300	7534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	901.97
Number of Transactions 5						Totals	10,269.30	11,866.00	0.00	1,596.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3201	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	193		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3868	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	23.51
Number of Transactions 2						Totals	-23.51	0.00	0.00	23.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6458		07/01/2016/Load 2016-17 Board-approved Original Bu		1,310.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6459		07/01/2016/Load 2016-17 Board-approved Original Bu		58.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8584	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	54.23
08/31/2016	GL_JOURNAL	PAY0364892	9981	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	25.97
09/28/2016	GL_JOURNAL	PAY0366300	12439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	104.01
10/07/2016	GL_JOURNAL	PAY0366818	4666	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	12.94
Number of Transactions 6						Totals	1,170.85	1,368.00	0.00	197.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3421	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3249		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3441	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7172		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2436		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	1,455.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6575		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6576		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12202	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.87	
08/31/2016	GL_JOURNAL	PAY0364892	14370	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.89	
09/28/2016	GL_JOURNAL	PAY0366300	29130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.60	
10/07/2016	GL_JOURNAL	PAY0366818	7212	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	40.56	47.00	0.00	6.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30100	3601	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3255		07/01/2016/Load 2016-17 Board-approved Original Bu	2,710.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3256		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	596	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	597	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	107.38	
09/09/2016	GL_JOURNAL	PWC0365365	542	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	53.74	
10/10/2016	GL_JOURNAL	PWC0366828	983	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	206.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3601	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	981	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.08	
10/10/2016	GL_JOURNAL	PWC0366828	982	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
Number of Transactions 8						Totals	2,443.89	2,830.00	0.00	386.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3701	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	415		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	401	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.24	
09/09/2016	GL_JOURNAL	PRM0365362	408	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.12	
10/10/2016	GL_JOURNAL	PRM0366829	469	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.64	
Number of Transactions 4						Totals	188.00	223.00	0.00	35.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	3985	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4586		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.71	
Number of Transactions 2						Totals	113.29	124.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	674		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,532.00	0.00	0.00	0.00	
04/28/2016	REQ_PREENC	REQ330669	1		Steps To Literacy/118393/Item 9780757812309_A Busc	0.00	39.60	0.00	0.00	
04/28/2016	REQ_PREENC	REQ330669	2		Steps To Literacy/118393/Item 9780757812316_El Die	0.00	39.60	0.00	0.00	
04/28/2016	REQ_PREENC	REQ330669	3		Steps To Literacy/118393/Item: 9780757812347_La In	0.00	39.60	0.00	0.00	
04/28/2016	REQ_PREENC	REQ330669	4		Steps To Literacy/118393/Item: 9780757812064_Las A	0.00	39.60	0.00	0.00	
04/28/2016	REQ_PREENC	REQ330669	5		Steps To Literacy/118393/Item: 9780757812071_Miel	0.00	39.60	0.00	0.00	
04/28/2016	REQ_PREENC	REQ330669	6		Steps To Literacy/118393/Item: 9780757812040_Omar	0.00	39.60	0.00	0.00	
04/28/2016	REQ_PREENC	REQ330669	7		Steps To Literacy/118393/Item: 9781578743216_Regal	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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2016	REQ_PREENC	REQ330669	8		Steps To Literacy/118393/Item: 9781578743278_Carla	0.00	35.70	0.00	0.00
04/28/2016	REQ_PREENC	REQ330669	9		Steps To Literacy/118393/Item: 9780845442371_Tortu	0.00	23.40	0.00	0.00
04/28/2016	REQ_PREENC	REQ330669	10		Steps To Literacy/118393/Item: 9780757882760_Perro	0.00	51.90	0.00	0.00
04/28/2016	REQ_PREENC	REQ330669	11		Steps To Literacy/118393/Item: 9781611811339_Aleja	0.00	35.70	0.00	0.00
04/28/2016	REQ_PREENC	REQ330669	12		Steps To Literacy/118393/Item: 9780778785927_Como	0.00	41.70	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	321		07/01/2016/Load 2016-17 Board-approved Original Bu	6,129.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	674		07/01/2016/Reverse preliminary 25-percent budget u	-1,532.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287968	1	RREQ330669	STEPS TO LITER/Item 9780757812309_A Buscar Casa	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	1	RREQ330669	STEPS TO LITER/Item 9780757812309_A Buscar Casa	0.00	-39.60	0.00	0.00
07/01/2016	PO_POENC	0000287968	2	RREQ330669	STEPS TO LITER/Item 9780757812316_El Diente de Jul	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	2	RREQ330669	STEPS TO LITER/Item 9780757812316_El Diente de Jul	0.00	-39.60	0.00	0.00
07/01/2016	PO_POENC	0000287968	3	RREQ330669	STEPS TO LITER/Item: 9780757812347_La Inundacion	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	3	RREQ330669	STEPS TO LITER/Item: 9780757812347_La Inundacion	0.00	-39.60	0.00	0.00
07/01/2016	PO_POENC	0000287968	4	RREQ330669	STEPS TO LITER/Item: 9780757812064_Las Amigas de M	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	4	RREQ330669	STEPS TO LITER/Item: 9780757812064_Las Amigas de M	0.00	-39.60	0.00	0.00
07/01/2016	PO_POENC	0000287968	5	RREQ330669	STEPS TO LITER/Item: 9780757812071_Miel Para Osito	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	5	RREQ330669	STEPS TO LITER/Item: 9780757812071_Miel Para Osito	0.00	-39.60	0.00	0.00
07/01/2016	PO_POENC	0000287968	6	RREQ330669	STEPS TO LITER/Item: 9780757812040_Omar Batea un J	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	6	RREQ330669	STEPS TO LITER/Item: 9780757812040_Omar Batea un J	0.00	-39.60	0.00	0.00
07/01/2016	PO_POENC	0000287968	7	RREQ330669	STEPS TO LITER/Item: 9781578743216_Regalos Para Pa	0.00	0.00	51.52	0.00
07/01/2016	PO_POENC	0000287968	7	RREQ330669	STEPS TO LITER/Item: 9781578743216_Regalos Para Pa	0.00	-35.70	0.00	0.00
07/01/2016	PO_POENC	0000287968	8	RREQ330669	STEPS TO LITER/Item: 9780845442371_Tortugas en Tod	0.00	0.00	25.27	0.00
07/01/2016	PO_POENC	0000287968	8	RREQ330669	STEPS TO LITER/Item: 9780845442371_Tortugas en Tod	0.00	-23.40	0.00	0.00
07/01/2016	PO_POENC	0000287968	9	RREQ330669	STEPS TO LITER/Item: 9780757882760_Perros	0.00	0.00	51.84	0.00
07/01/2016	PO_POENC	0000287968	9	RREQ330669	STEPS TO LITER/Item: 9780757882760_Perros	0.00	-51.90	0.00	0.00
07/01/2016	PO_POENC	0000287968	10	RREQ330669	STEPS TO LITER/Item: 9780778785927_Como Se Esconde	0.00	0.00	45.04	0.00
07/01/2016	PO_POENC	0000287968	10	RREQ330669	STEPS TO LITER/Item: 9780778785927_Como Se Esconde	0.00	-41.70	0.00	0.00
07/01/2016	PO_POENC	0000287968	11	RREQ330669	STEPS TO LITER/Item: 9781611811339_Alejandro Juega	0.00	0.00	51.52	0.00
07/01/2016	PO_POENC	0000287968	11	RREQ330669	STEPS TO LITER/Item: 9781611811339_Alejandro Juega	0.00	-35.70	0.00	0.00
07/01/2016	PO_POENC	0000287968	12	RREQ330669	STEPS TO LITER/Supplier Discount	0.00	0.00	-134.05	0.00
07/22/2016	PO_POENC	0000255862	2	No REQ.	MONDO PUBLISHI/Dancing Dragon - 11461	0.00	0.00	8.85	0.00
07/22/2016	PO_POENC	0000255862	4	No REQ.	MONDO PUBLISHI/Firefighters - 51492	0.00	0.00	6.49	0.00
07/22/2016	PO_POENC	0000283151	27	No REQ.	BENCHMARK/Shipping	0.00	0.00	770.70	0.00
08/25/2016	REQ_PREENC	REQ340397	1		Premier Agendas, Inc/118393/Premier stock agenda c	0.00	266.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340397	2		Premier Agendas, Inc/118393/TAX Premier Agendas	0.00	21.28	0.00	0.00
08/25/2016	PO_POENC	0000292091	1	RREQ340397	PREMIER AG-001/Item #1537891-Premier stock agenda	0.00	0.00	287.28	0.00
08/25/2016	PO_POENC	0000292091	1	RREQ340397	PREMIER AG-001/Item #1537891-Premier stock agenda	0.00	-266.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292171	1	RREQ340449	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As	0.00	0.00	108.00	0.00
08/26/2016	PO_POENC	0000292171	7	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-165.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	1	RREQ340449	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As	0.00	-100.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	2	RREQ340449	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	160.38	0.00
08/26/2016	PO_POENC	0000292171	2	RREQ340449	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-148.50	0.00	0.00
08/26/2016	PO_POENC	0000292171	3	RREQ340449	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	183.69	0.00
08/26/2016	PO_POENC	0000292171	3	RREQ340449	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-170.08	0.00	0.00
08/26/2016	PO_POENC	0000292171	4	RREQ340449	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	0.00	56.54	0.00
08/26/2016	PO_POENC	0000292171	4	RREQ340449	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00	-52.35	0.00	0.00
08/26/2016	PO_POENC	0000292171	5	RREQ340449	OFFICE DEPOT/Five Star(R) Notebook With 8 Pockets	0.00	0.00	99.79	0.00
08/26/2016	PO_POENC	0000292171	5	RREQ340449	OFFICE DEPOT/Five Star(R) Notebook With 8 Pockets	0.00	-92.40	0.00	0.00
08/26/2016	PO_POENC	0000292171	6	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.80	0.00
08/26/2016	PO_POENC	0000292171	6	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-160.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	9	RREQ340449	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98	0.00	0.00
08/26/2016	PO_POENC	0000292171	10	RREQ340449	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	0.00	50.19	0.00
08/26/2016	PO_POENC	0000292171	10	RREQ340449	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	-46.47	0.00	0.00
08/26/2016	PO_POENC	0000292171	11	RREQ340449	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	62.04	0.00
08/26/2016	PO_POENC	0000292171	11	RREQ340449	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	-57.44	0.00	0.00
08/26/2016	PO_POENC	0000292171	12	RREQ340449	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	48.47	0.00
08/26/2016	PO_POENC	0000292171	12	RREQ340449	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	-44.88	0.00	0.00
08/26/2016	PO_POENC	0000292171	13	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	181.44	0.00
08/26/2016	PO_POENC	0000292171	13	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	-168.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	14	RREQ340449	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	0.00	191.16	0.00
08/26/2016	PO_POENC	0000292171	14	RREQ340449	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00	-177.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	15	RREQ340449	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack 3 x 3 C	0.00	0.00	259.09	0.00
08/26/2016	PO_POENC	0000292171	15	RREQ340449	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack 3 x 3 C	0.00	-239.90	0.00	0.00
08/26/2016	PO_POENC	0000292171	16	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
08/26/2016	PO_POENC	0000292171	16	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
08/26/2016	PO_POENC	0000292171	17	RREQ340449	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	97.15	0.00
08/26/2016	PO_POENC	0000292171	38	RREQ340449	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	145.75	0.00
08/26/2016	PO_POENC	0000292171	38	RREQ340449	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	-134.95	0.00	0.00
08/26/2016	PO_POENC	0000292171	39	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	75.86	0.00
08/26/2016	PO_POENC	0000292171	39	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-70.24	0.00	0.00
08/26/2016	PO_POENC	0000292171	34	RREQ340449	OFFICE DEPOT/EXPO(R) Bright Sticks(R) Wet-Erase Fl	0.00	0.00	113.35	0.00
08/26/2016	PO_POENC	0000292171	34	RREQ340449	OFFICE DEPOT/EXPO(R) Bright Sticks(R) Wet-Erase Fl	0.00	-104.95	0.00	0.00
08/26/2016	PO_POENC	0000292171	35	RREQ340449	OFFICE DEPOT/Kleenex(R) Professional(TM) 9 Recycle	0.00	0.00	174.54	0.00
08/26/2016	PO_POENC	0000292171	35	RREQ340449	OFFICE DEPOT/Kleenex(R) Professional(TM) 9 Recycle	0.00	-161.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292171	36	RREQ340449	OFFICE DEPOT/Kleenex(R) COTTONELLE(R) 2-Ply Bathro	0.00		0.00	90.81	0.00
08/26/2016	PO_POENC	0000292171	36	RREQ340449	OFFICE DEPOT/Kleenex(R) COTTONELLE(R) 2-Ply Bathro	0.00		-84.08	0.00	0.00
08/26/2016	PO_POENC	0000292171	37	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	17.17	0.00
08/26/2016	PO_POENC	0000292171	37	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		-15.90	0.00	0.00
08/26/2016	PO_POENC	0000292171	26	RREQ340449	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00		-67.92	0.00	0.00
08/26/2016	PO_POENC	0000292171	27	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Security Inkjet	0.00		0.00	71.86	0.00
08/26/2016	PO_POENC	0000292171	27	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Security Inkjet	0.00		-66.54	0.00	0.00
08/26/2016	PO_POENC	0000292171	28	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00		0.00	130.81	0.00
08/26/2016	PO_POENC	0000292171	9	RREQ340449	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	128.50	0.00
08/26/2016	PO_POENC	0000292171	28	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00		-121.12	0.00	0.00
08/26/2016	PO_POENC	0000292171	30	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00		0.00	113.27	0.00
08/26/2016	PO_POENC	0000292171	30	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00		-104.88	0.00	0.00
08/26/2016	PO_POENC	0000292171	31	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	208.57	0.00
08/26/2016	PO_POENC	0000292171	31	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-193.12	0.00	0.00
08/26/2016	PO_POENC	0000292171	32	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	209.09	0.00
08/26/2016	PO_POENC	0000292171	29	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00		0.00	154.48	0.00
08/26/2016	PO_POENC	0000292171	29	RREQ340449	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00		-143.04	0.00	0.00
08/26/2016	PO_POENC	0000292171	32	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-193.60	0.00	0.00
08/26/2016	PO_POENC	0000292171	33	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	208.57	0.00
08/26/2016	PO_POENC	0000292171	33	RREQ340449	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		-193.12	0.00	0.00
08/26/2016	PO_POENC	0000292171	7	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	178.20	0.00
08/26/2016	PO_POENC	0000292171	8	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	192.78	0.00
08/26/2016	PO_POENC	0000292171	8	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-178.50	0.00	0.00
08/26/2016	PO_POENC	0000292171	17	RREQ340449	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00		-89.95	0.00	0.00
08/26/2016	PO_POENC	0000292171	18	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	29.53	0.00
08/26/2016	PO_POENC	0000292171	18	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-27.34	0.00	0.00
08/26/2016	PO_POENC	0000292171	19	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	31.30	0.00
08/26/2016	PO_POENC	0000292171	19	RREQ340449	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		-28.98	0.00	0.00
08/26/2016	PO_POENC	0000292171	20	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	239.63	0.00
08/26/2016	PO_POENC	0000292171	20	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		-221.88	0.00	0.00
08/26/2016	PO_POENC	0000292171	21	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	127.92	0.00
08/26/2016	PO_POENC	0000292171	21	RREQ340449	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-118.44	0.00	0.00
08/26/2016	PO_POENC	0000292171	22	RREQ340449	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	183.38	0.00
08/26/2016	PO_POENC	0000292171	22	RREQ340449	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		-169.80	0.00	0.00
08/26/2016	PO_POENC	0000292171	24	RREQ340449	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	9.72	0.00
08/26/2016	PO_POENC	0000292171	24	RREQ340449	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		-9.00	0.00	0.00
08/26/2016	PO_POENC	0000292171	25	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	25.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292171	25	RREQ340449	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-23.88	0.00	0.00
08/26/2016	PO_POENC	0000292171	26	RREQ340449	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	73.35	0.00
08/26/2016	REQ_PREENC	REQ340449	3		Office Depot/129189/Prang(R) Classic Color Washabl	0.00	170.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	4		Office Depot/129189/New Leaf(R) Think amp; Smile 1	0.00	52.35	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	5		Office Depot/129189/Five Star(R) Notebook With 8 P	0.00	92.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	6		Office Depot/129189/Office Depot(R) Brand Standard	0.00	160.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	7		Office Depot/129189/Office Depot(R) Brand Schoolma	0.00	165.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	8		Office Depot/129189/Office Depot(R) Brand Composi	0.00	178.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	9		Office Depot/129189/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	10		Office Depot/129189/Master Lock(R) Combination Pad	0.00	46.47	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	11		Office Depot/129189/Advantus Metal Whistle Silver	0.00	57.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	12		Office Depot/129189/TOPS(TM) Quadrille Pad With He	0.00	44.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	13		Office Depot/129189/Office Depot(R) Brand 30 Recyc	0.00	168.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	14		Office Depot/129189/Post-it(R) 100 Recycled 3 x 5	0.00	177.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	15		Office Depot/129189/Post-it(R) Notes Cabinet Pack	0.00	239.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	16		Office Depot/129189/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	17		Office Depot/129189/Smead(R) Color Hanging Folders	0.00	89.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	18		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	27.34	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	19		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	28.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	20		Office Depot/129189/Ticonderoga(R) Tri-Write Begin	0.00	221.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	21		Office Depot/129189/Ticonderoga(R) Beginners Yello	0.00	118.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	22		Office Depot/129189/Post-it(R) Bleed Resistant Sel	0.00	169.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	23		Office Depot/129189/Office Depot(R) Brand Standard	0.00	687.84	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	23		Office Depot/129189/Office Depot(R) Brand Standard	0.00	-687.84	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	24		Office Depot/129189/Oxford(R) Index Cards Ruled 3	0.00	9.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	25		Office Depot/129189/Office Depot(R) Brand Index Ca	0.00	23.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	26		Office Depot/129189/Pilot(R) Dr. Grip(TM) Center O	0.00	67.92	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	27		Office Depot/129189/Office Depot(R) Brand Security	0.00	66.54	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	28		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00	121.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	29		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00	143.04	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	35		Office Depot/129189/Kleenex(R) Professional(TM) 9	0.00	161.61	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	36		Office Depot/129189/Kleenex(R) COTTONELLE(R) 2-Ply	0.00	84.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	37		Office Depot/129189/Office Depot(R) Brand Preprint	0.00	15.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	38		Office Depot/129189/Smead(R) Hanging File Folders	0.00	134.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	39		Office Depot/129189/Office Depot(R) Brand Hanging	0.00	70.24	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	1		Office Depot/129189/Sargent Art Watercolor Art Pen	0.00	100.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	2		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	148.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340449	30		Office Depot/129189/Pilot(R) EasyTouch Retractable	0.00	104.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	31		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	32		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	193.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	33		Office Depot/129189/EXPO(R) Low-Odor Dry-Erase Mar	0.00	193.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340449	34		Office Depot/129189/EXPO(R) Bright Sticks(R) Wet-E	0.00	104.95	0.00	0.00
08/30/2016	REQ_PREENC	REQ340882	1		Office Depot/118393/Office Depot(R) Brand Standard	0.00	601.86	0.00	0.00
08/30/2016	PO_POENC	0000292520	1	RREQ340882	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	650.01	0.00
08/30/2016	PO_POENC	0000292520	1	RREQ340882	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-601.86	0.00	0.00
08/30/2016	AP_VOUCHER	00908975	1	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	25.79
08/30/2016	AP_VOUCHER	00908975	1	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-25.79	0.00
08/30/2016	AP_VOUCHER	00908975	2	P0000292171	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	73.35
08/30/2016	AP_VOUCHER	00908975	2	P0000292171	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	-73.35	0.00
08/30/2016	AP_VOUCHER	00908976	1	P0000292171	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	58.16
08/30/2016	AP_VOUCHER	00908976	1	P0000292171	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-58.16	0.00
08/30/2016	AP_VOUCHER	00909028	1	P0000292171	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	9.72
08/30/2016	AP_VOUCHER	00909028	1	P0000292171	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-9.72	0.00
08/30/2016	AP_VOUCHER	00908980	2	P0000292171	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-160.38	0.00
08/30/2016	AP_VOUCHER	00908980	3	P0000292171	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	183.69
08/30/2016	AP_VOUCHER	00908980	3	P0000292171	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-183.69	0.00
08/30/2016	AP_VOUCHER	00908980	4	P0000292171	OFFICE DEPOT/Five Star(R) Notebook With 8 P	0.00	0.00	0.00	99.79
08/30/2016	AP_VOUCHER	00908980	4	P0000292171	OFFICE DEPOT/Five Star(R) Notebook With 8 P	0.00	0.00	-99.79	0.00
08/30/2016	AP_VOUCHER	00908980	5	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	172.80
08/30/2016	AP_VOUCHER	00908980	5	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-172.80	0.00
08/30/2016	AP_VOUCHER	00908980	6	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	178.20
08/30/2016	AP_VOUCHER	00908980	6	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-178.20	0.00
08/30/2016	AP_VOUCHER	00908980	7	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	192.78
08/30/2016	AP_VOUCHER	00908980	7	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-192.78	0.00
08/30/2016	AP_VOUCHER	00908980	8	P0000292171	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	128.50
08/30/2016	AP_VOUCHER	00908980	8	P0000292171	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-128.50	0.00
08/30/2016	AP_VOUCHER	00908980	9	P0000292171	OFFICE DEPOT/Master Lock(R) Combination Pad	0.00	0.00	0.00	50.19
08/30/2016	AP_VOUCHER	00908980	9	P0000292171	OFFICE DEPOT/Master Lock(R) Combination Pad	0.00	0.00	-50.19	0.00
08/30/2016	AP_VOUCHER	00908980	10	P0000292171	OFFICE DEPOT/TOPS(TM) Quadrille Pad With He	0.00	0.00	0.00	48.47
08/30/2016	AP_VOUCHER	00908980	10	P0000292171	OFFICE DEPOT/TOPS(TM) Quadrille Pad With He	0.00	0.00	-48.47	0.00
08/30/2016	AP_VOUCHER	00908980	20	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	-71.86	0.00
08/30/2016	AP_VOUCHER	00908980	21	P0000292171	OFFICE DEPOT/Pilot(R) EasyTouch Retractable	0.00	0.00	0.00	130.81
08/30/2016	AP_VOUCHER	00908980	17	P0000292171	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-31.30	0.00
08/30/2016	AP_VOUCHER	00908980	18	P0000292171	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	127.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	AP_VOUCHER	00908980	18	P0000292171	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-127.92	0.00
08/30/2016	AP_VOUCHER	00908980	19	P0000292171	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel		0.00	0.00	0.00	183.38
08/30/2016	AP_VOUCHER	00908980	11	P0000292171	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	181.44
08/30/2016	AP_VOUCHER	00908980	11	P0000292171	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-181.44	0.00
08/30/2016	AP_VOUCHER	00908980	12	P0000292171	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5		0.00	0.00	0.00	191.16
08/30/2016	AP_VOUCHER	00908980	12	P0000292171	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5		0.00	0.00	-191.16	0.00
08/30/2016	AP_VOUCHER	00908980	13	P0000292171	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack		0.00	0.00	0.00	259.07
08/30/2016	AP_VOUCHER	00908980	13	P0000292171	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack		0.00	0.00	-259.07	0.00
08/30/2016	AP_VOUCHER	00908980	14	P0000292171	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	58.97
08/30/2016	AP_VOUCHER	00908980	14	P0000292171	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-58.97	0.00
08/30/2016	AP_VOUCHER	00908980	15	P0000292171	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	0.00	97.15
08/30/2016	AP_VOUCHER	00908980	17	P0000292171	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	31.30
08/30/2016	AP_VOUCHER	00908980	25	P0000292171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	209.09
08/30/2016	AP_VOUCHER	00908980	25	P0000292171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-209.09	0.00
08/30/2016	AP_VOUCHER	00908980	26	P0000292171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	208.57
08/30/2016	AP_VOUCHER	00908980	26	P0000292171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-208.57	0.00
08/30/2016	AP_VOUCHER	00908980	27	P0000292171	OFFICE DEPOT/EXPO(R) Bright Sticks(R) Wet-E		0.00	0.00	0.00	113.35
08/30/2016	AP_VOUCHER	00908980	22	P0000292171	OFFICE DEPOT/Pilot(R) EasyTouch Retractable		0.00	0.00	0.00	154.48
08/30/2016	AP_VOUCHER	00908980	22	P0000292171	OFFICE DEPOT/Pilot(R) EasyTouch Retractable		0.00	0.00	-154.48	0.00
08/30/2016	AP_VOUCHER	00908980	23	P0000292171	OFFICE DEPOT/Pilot(R) EasyTouch Retractable		0.00	0.00	0.00	113.27
08/30/2016	AP_VOUCHER	00908980	23	P0000292171	OFFICE DEPOT/Pilot(R) EasyTouch Retractable		0.00	0.00	-113.27	0.00
08/30/2016	AP_VOUCHER	00908980	24	P0000292171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	208.57
08/30/2016	AP_VOUCHER	00908980	24	P0000292171	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-208.57	0.00
08/30/2016	AP_VOUCHER	00908980	19	P0000292171	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel		0.00	0.00	-183.38	0.00
08/30/2016	AP_VOUCHER	00908980	21	P0000292171	OFFICE DEPOT/Pilot(R) EasyTouch Retractable		0.00	0.00	-130.81	0.00
08/30/2016	AP_VOUCHER	00908980	32	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-75.86	0.00
08/30/2016	AP_VOUCHER	00908980	32	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	75.86
08/30/2016	AP_VOUCHER	00908980	31	P0000292171	OFFICE DEPOT/Smead(R) Hanging File Folders		0.00	0.00	-145.75	0.00
08/30/2016	AP_VOUCHER	00908980	31	P0000292171	OFFICE DEPOT/Smead(R) Hanging File Folders		0.00	0.00	0.00	145.75
08/30/2016	AP_VOUCHER	00908980	29	P0000292171	OFFICE DEPOT/Kleenex(R) COTTONELLE(R) 2-Ply		0.00	0.00	-90.81	0.00
08/30/2016	AP_VOUCHER	00908980	30	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	17.17
08/30/2016	AP_VOUCHER	00908980	30	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-17.17	0.00
08/30/2016	AP_VOUCHER	00908980	29	P0000292171	OFFICE DEPOT/Kleenex(R) COTTONELLE(R) 2-Ply		0.00	0.00	0.00	90.81
08/30/2016	AP_VOUCHER	00908980	27	P0000292171	OFFICE DEPOT/EXPO(R) Bright Sticks(R) Wet-E		0.00	0.00	-113.35	0.00
08/30/2016	AP_VOUCHER	00908980	28	P0000292171	OFFICE DEPOT/Kleenex(R) Professional(TM) 9		0.00	0.00	0.00	174.54
08/30/2016	AP_VOUCHER	00908980	28	P0000292171	OFFICE DEPOT/Kleenex(R) Professional(TM) 9		0.00	0.00	-174.54	0.00
08/30/2016	AP_VOUCHER	00908980	1	P0000292171	OFFICE DEPOT/Sargent Art Watercolor Art Pen		0.00	0.00	0.00	108.00

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_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_POENCP	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						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	AP_VOUCHER	00908980	1	P0000292171	OFFICE DEPOT/Sargent Art Watercolor Art Pen	0.00	0.00	-108.00	0.00	
08/30/2016	AP_VOUCHER	00908980	2	P0000292171	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	160.38	
08/30/2016	AP_VOUCHER	00908980	20	P0000292171	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	0.00	71.86	
08/30/2016	AP_VOUCHER	00908980	15	P0000292171	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-97.15	0.00	
08/30/2016	AP_VOUCHER	00908980	16	P0000292171	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.53	
08/30/2016	AP_VOUCHER	00908980	16	P0000292171	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.53	0.00	
08/31/2016	REQ_PREENC	REQ341041	1		Lakeshore Equipment Co/118393/PURCHASE ORDER NOT T	0.00	300.00	0.00	0.00	
08/31/2016	AP_VOUCHER	00909325	1	P0000292520	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-650.01	0.00	
08/31/2016	AP_VOUCHER	00909325	1	P0000292520	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	650.01	
08/31/2016	AP_VOUCHER	00909388	1	P0000292171	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	3.88	
08/31/2016	AP_VOUCHER	00909388	1	P0000292171	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-3.88	0.00	
09/01/2016	REQ_PREENC	REQ341125	1		Barnes & Noble/118393/Learning Outside The Lines:	0.00	300.00	0.00	0.00	
09/01/2016	PO_POENC	0000292768	1	RREQ341125	BARNES & NOBLE/Learning Outside The Lines: Two Ivy	0.00	0.00	275.18	0.00	
09/01/2016	PO_POENC	0000292768	1	RREQ341125	BARNES & NOBLE/Learning Outside The Lines: Two Ivy	0.00	-300.00	0.00	0.00	
09/01/2016	PO_POENC	0000292769	1	RREQ341041	LAKESHORE CURR/PURCHASE ORDER NOT TO EXCEED \$299.9	0.00	0.00	299.98	0.00	
09/01/2016	PO_POENC	0000292769	1	RREQ341041	LAKESHORE CURR/PURCHASE ORDER NOT TO EXCEED \$299.9	0.00	-300.00	0.00	0.00	
09/07/2016	AP_VOUCHER	00910615	1	P0000292171	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	239.63	
09/07/2016	AP_VOUCHER	00910615	1	P0000292171	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-239.63	0.00	
09/12/2016	AP_VOUCHER	00911534	1	P0000292091	PREMIER AG-001/Item #1537891-Premier stock ag	0.00	0.00	0.00	287.28	
09/12/2016	AP_VOUCHER	00911534	1	P0000292091	PREMIER AG-001/Item #1537891-Premier stock ag	0.00	0.00	-287.28	0.00	
09/14/2016	REQ_PREENC	REQ342518	5		Office Depot/129189/Paper Mate(R) Liquid Paper(R)	0.00	17.42	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	6		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00	74.86	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	7		Office Depot/129189/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	8		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	13		Office Depot/129189/Marcal(R) Pro 100 Recycled 2-P	0.00	50.49	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	14		Office Depot/129189/Dorcy 41-2510 Incredible Float	0.00	406.44	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	15		Office Depot/129189/Energizer(R) Max(R) Alkaline A	0.00	109.54	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	1		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00	42.60	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	2		Office Depot/129189/Office Depot(R) Brand Blown St	0.00	39.99	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	3		Office Depot/129189/Stride(R) QuickFit(R) Angle D-	0.00	196.64	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	4		Office Depot/129189/Crayola(R) Large Crayon Set As	0.00	69.30	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	9		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	10		Office Depot/129189/Neenah Astrobrights(R) Bright	0.00	41.35	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	11		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342518	12		Office Depot/129189/Liquid Paper(R) All-Purpose Co	0.00	25.16	0.00	0.00	
09/14/2016	PO_POENC	0000293824	13	RREQ342518	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci	0.00	-50.49	0.00	0.00	
09/14/2016	PO_POENC	0000293824	7	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0128	30100	4301	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293824	8	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.28	0.00
09/14/2016	PO_POENC	0000293824	8	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
09/14/2016	PO_POENC	0000293824	2	RREQ342518	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	0.00	43.19	0.00
09/14/2016	PO_POENC	0000293824	1	RREQ342518	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-42.60	0.00	0.00
09/14/2016	PO_POENC	0000293824	1	RREQ342518	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	46.01	0.00
09/14/2016	PO_POENC	0000293824	2	RREQ342518	OFFICE DEPOT/Office Depot(R) Brand Blown Stretch W	0.00	-39.99	0.00	0.00
09/14/2016	PO_POENC	0000293824	3	RREQ342518	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-Ring Vi	0.00	0.00	212.37	0.00
09/14/2016	PO_POENC	0000293824	3	RREQ342518	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-Ring Vi	0.00	-196.64	0.00	0.00
09/14/2016	PO_POENC	0000293824	4	RREQ342518	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	74.84	0.00
09/14/2016	PO_POENC	0000293824	4	RREQ342518	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-69.30	0.00	0.00
09/14/2016	PO_POENC	0000293824	11	RREQ342518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
09/14/2016	PO_POENC	0000293824	6	RREQ342518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-74.86	0.00	0.00
09/14/2016	PO_POENC	0000293824	7	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
09/14/2016	PO_POENC	0000293824	10	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.35	0.00	0.00
09/14/2016	PO_POENC	0000293824	11	RREQ342518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
09/14/2016	PO_POENC	0000293824	5	RREQ342518	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	18.81	0.00
09/14/2016	PO_POENC	0000293824	5	RREQ342518	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-17.42	0.00	0.00
09/14/2016	PO_POENC	0000293824	6	RREQ342518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	80.85	0.00
09/14/2016	PO_POENC	0000293824	9	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
09/14/2016	PO_POENC	0000293824	10	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.66	0.00
09/14/2016	PO_POENC	0000293824	12	RREQ342518	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	-0.00	27.17	0.00
09/14/2016	PO_POENC	0000293824	12	RREQ342518	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	-25.16	0.00	0.00
09/14/2016	PO_POENC	0000293824	13	RREQ342518	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	54.53	0.00
09/14/2016	PO_POENC	0000293824	9	RREQ342518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
09/15/2016	PO_POENC	0000293932	14	RREQ342518	OFFICE DEPOT/Dorcy 41-2510 Incredible Floating Fla	0.00	-406.44	0.00	0.00
09/15/2016	PO_POENC	0000293932	15	RREQ342518	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	118.30	0.00
09/15/2016	PO_POENC	0000293932	15	RREQ342518	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-109.54	0.00	0.00
09/15/2016	PO_POENC	0000293932	14	RREQ342518	OFFICE DEPOT/Dorcy 41-2510 Incredible Floating Fla	0.00	0.00	438.96	0.00
09/15/2016	AP_VOUCHER	00912566	1	P0000293824	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	46.01
09/15/2016	AP_VOUCHER	00912566	1	P0000293824	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-46.01	0.00
09/15/2016	AP_VOUCHER	00912566	2	P0000293824	OFFICE DEPOT/Office Depot(R) Brand Blown St	0.00	0.00	0.00	43.19
09/15/2016	AP_VOUCHER	00912566	2	P0000293824	OFFICE DEPOT/Office Depot(R) Brand Blown St	0.00	0.00	-43.19	0.00
09/15/2016	AP_VOUCHER	00912566	3	P0000293824	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-	0.00	0.00	0.00	212.38
09/15/2016	AP_VOUCHER	00912566	3	P0000293824	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-	0.00	0.00	-212.37	0.00
09/15/2016	AP_VOUCHER	00912566	4	P0000293824	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	74.84
09/15/2016	AP_VOUCHER	00912566	10	P0000293824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
09/15/2016	AP_VOUCHER	00912566	10	P0000293824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0128	30100	4301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	AP_VOUCHER	00912566	11	P0000293824	OFFICE DEPOT/Liquid Paper(R) All-Purpose Co		0.00	0.00	0.00	27.17
09/15/2016	AP_VOUCHER	00912566	11	P0000293824	OFFICE DEPOT/Liquid Paper(R) All-Purpose Co		0.00	0.00	-27.17	0.00
09/15/2016	AP_VOUCHER	00912566	12	P0000293824	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00	54.53
09/15/2016	AP_VOUCHER	00912566	12	P0000293824	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-54.53	0.00
09/15/2016	AP_VOUCHER	00912566	4	P0000293824	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-74.84	0.00
09/15/2016	AP_VOUCHER	00912566	5	P0000293824	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	18.81
09/15/2016	AP_VOUCHER	00912566	5	P0000293824	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-18.81	0.00
09/15/2016	AP_VOUCHER	00912566	6	P0000293824	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	80.85
09/15/2016	AP_VOUCHER	00912566	6	P0000293824	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-80.85	0.00
09/15/2016	AP_VOUCHER	00912566	7	P0000293824	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	44.82
09/15/2016	AP_VOUCHER	00912566	7	P0000293824	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-44.82	0.00
09/15/2016	AP_VOUCHER	00912566	8	P0000293824	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	42.28
09/15/2016	AP_VOUCHER	00912566	8	P0000293824	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-42.28	0.00
09/15/2016	AP_VOUCHER	00912566	9	P0000293824	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	44.66
09/15/2016	AP_VOUCHER	00912566	9	P0000293824	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-44.66	0.00
09/15/2016	AP_VOUCHER	00912613	1	P0000293824	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	44.82
09/15/2016	AP_VOUCHER	00912613	1	P0000293824	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-44.82	0.00
09/16/2016	AP_VOUCHER	00912863	1	P0000293932	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	118.30
09/16/2016	AP_VOUCHER	00912863	1	P0000293932	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-118.30	0.00
09/17/2016	AP_VOUCHER	00912950	1	P0000293932	OFFICE DEPOT/Dorcy 41-2510 Incredible Float		0.00	0.00	-438.96	0.00
09/17/2016	AP_VOUCHER	00912950	1	P0000293932	OFFICE DEPOT/Dorcy 41-2510 Incredible Float		0.00	0.00	0.00	438.96
09/20/2016	REQ_PREENC	REQ343107	1		Committee For Children/118393/Second Step Program		0.00	1,317.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343107	2		Committee For Children/118393/Second Step Program		0.00	1,317.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343107	3		Committee For Children/118393/Second Step Program		0.00	778.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343107	4		Committee For Children/118393/Second Step Program		0.00	778.00	0.00	0.00
09/20/2016	PO_POENC	0000294353	4	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 3 Classroom		0.00	-778.00	0.00	0.00
09/20/2016	PO_POENC	0000294353	3	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 2 Classroom		0.00	0.00	778.00	0.00
09/20/2016	PO_POENC	0000294353	3	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 2 Classroom		0.00	-778.00	0.00	0.00
09/20/2016	PO_POENC	0000294353	4	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 3 Classroom		0.00	0.00	778.00	0.00
09/20/2016	PO_POENC	0000294353	1	RREQ343107	COMMITTEE FOR/Second Step Program Kindergarten Cla		0.00	0.00	1,317.00	0.00
09/20/2016	PO_POENC	0000294353	1	RREQ343107	COMMITTEE FOR/Second Step Program Kindergarten Cla		0.00	-1,317.00	0.00	0.00
09/20/2016	PO_POENC	0000294353	2	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 1 Classroom		0.00	0.00	1,317.00	0.00
09/20/2016	PO_POENC	0000294353	2	RREQ343107	COMMITTEE FOR/Second Step Program Gr. 1 Classroom		0.00	-1,317.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	1		Office Solutions Business Products & Svc/118393/Re		0.00	60.30	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	2		Office Solutions Business Products & Svc/118393/Co		0.00	50.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	3		Office Solutions Business Products & Svc/118393/FI		0.00	62.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343308	4		Office Solutions Business Products & Svc/118393/Co		0.00	49.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30100	4301	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/29/2016	REQ_PREENC	REQ344058	1		Office Depot/129189/Office Depot(R) Brand Tripod D		0.00	554.64	0.00	0.00		
Number of Transactions 342						Totals	-7,679.97	6,129.00	834.22	6,009.94	6,964.81	
Number of Transactions 391						Fund	Totals 0000s	103,034.53	133,539.00	834.22	6,009.94	23,660.31
Number of Transactions 391						Resource	Totals 30100	103,034.53	133,539.00	834.22	6,009.94	23,660.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30103	2281	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	407		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3552	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	27.90		
Number of Transactions 2						Totals	72.10	100.00	0.00	0.00	27.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30103	3202	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3515		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	30103	3302	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	530		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	10378	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.13		
Number of Transactions 2						Totals	5.87	8.00	0.00	0.00	2.13	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30103	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	485		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14026	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.01
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30103	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6053		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3275	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	0.84
Number of Transactions 2						Totals	2.16	3.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30103	4304	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	675		07/01/2016/Load 2017 Preliminary 25% Budget for ac	464.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1805		07/01/2016/Load 2016-17 Board-approved Original Bu	1,854.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	675		07/01/2016/Reverse preliminary 25-percent budget u	-464.00		0.00	0.00	0.00
09/02/2016	AP_VOUCHER	00909894	1	No PO.	SAN DIEGO UNIF/Cater#23830 7/13/16	0.00		0.00	0.00	305.00
09/02/2016	AP_VOUCHER	00909895	1	No PO.	SAN DIEGO UNIF/Cater#23882 7/15/16	0.00		0.00	0.00	305.00
Number of Transactions 5						Totals	1,244.00	1,854.00	0.00	610.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30103	5920	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	676		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4830		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	676		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339202	1		Office Depot/118393/USPS FOREVER(R) STAMPS Coil of	0.00		141.00	0.00	0.00
08/17/2016	PO_POENC	0000291055	1	RREQ339202	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		-141.00	0.00	0.00
08/17/2016	PO_POENC	0000291055	1	RREQ339202	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	141.00	0.00
08/18/2016	AP_VOUCHER	00906397	1	P0000291055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	141.00
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>					
	0128	30103	5920	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906397	1	P0000291055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-141.00	0.00
Number of Transactions 8						Totals	9.00	150.00	0.00	141.00
Number of Transactions 22						Fund Totals 0000s	1,346.12	2,128.00	0.00	781.88
Number of Transactions 22						Resource Totals 30103	1,346.12	2,128.00	0.00	781.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	1192	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	408		07/01/2016/Load 2016-17 Board-approved Original Bu		1,708.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,708.00	1,708.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3101	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	637		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00
Number of Transactions 1						Totals	215.00	215.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3301	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6460		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	3501	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6577		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3257		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	4301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	677		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,686.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	322		07/01/2016/Load 2016-17 Board-approved Original Bu	6,744.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	677		07/01/2016/Reverse preliminary 25-percent budget u	-1,686.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	6,744.00	6,744.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	30106	5801	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	678		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4047		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	678		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	9,244.00	9,244.00	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	30106	5801	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

Number of Transactions 11 Resource Totals 30106 9,244.00 9,244.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2101	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	1095		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1096		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2351	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,679.20
08/31/2016	GL_JOURNAL	PAY0364892	2146	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,679.20
09/28/2016	GL_JOURNAL	PAY0366300	3188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,628.82

Number of Transactions 5 Totals 20,514.78 31,502.00 0.00 0.00 10,987.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2104	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	1097		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1098		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2481	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,207.09
08/31/2016	GL_JOURNAL	PAY0364892	2488	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,207.09
09/28/2016	GL_JOURNAL	PAY0366300	3538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,451.40
10/10/2016	GL_JOURNAL	0000366944	58	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-32.11

Number of Transactions 6 Totals 33,228.53 48,062.00 0.00 0.00 14,833.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	2151	01000	2017					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

07/27/2016	GL_BD_JRNL	0000362542	486		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2585	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	196.05
09/28/2016	GL_JOURNAL	PAY0366300	3874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	56.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	2151	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-252.98	0.00	0.00	252.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	2154	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	196		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	400	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	64.60	
Number of Transactions 2						Totals	-64.60	0.00	0.00	64.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3202	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3516		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3517		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6952	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	380.86	
07/27/2016	GL_JOURNAL	PAY0362517	6951	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	584.29	
08/31/2016	GL_JOURNAL	PAY0364892	7716	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	584.29	
08/31/2016	GL_JOURNAL	PAY0364892	7717	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	372.08	
09/28/2016	GL_JOURNAL	PAY0366300	9999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	891.51	
09/28/2016	GL_JOURNAL	PAY0366300	10000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	781.74	
10/10/2016	GL_JOURNAL	0000366944	158	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-4.46	
Number of Transactions 9						Totals	6,792.69	10,383.00	0.00	3,590.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	33100	3302	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	531		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	532		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10386	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	212.30	
07/27/2016	GL_JOURNAL	PAY0362517	10385	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	321.85	
08/08/2016	GL_JOURNAL	PAY0363525	1898	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	4.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3302	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	11925	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	321.85
08/31/2016	GL_JOURNAL	PAY0364892	11926	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	204.94
09/28/2016	GL_JOURNAL	PAY0366300	14978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	493.54
09/28/2016	GL_JOURNAL	PAY0366300	14979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	434.98
10/10/2016	GL_JOURNAL	0000366944	351	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-2.46
Number of Transactions 10						Totals	4,095.05	6,087.00	0.00	1,991.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3431	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5058		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5057		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 4						Totals	367.20	408.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	319		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	320		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65
09/28/2016	GL_JOURNAL	PAY0366300	23177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65
Number of Transactions 4						Totals	3,502.70	3,796.00	0.00	293.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3471	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4244		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4245		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,223.20
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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3471	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	26958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,887.60
Number of Transactions 4						Totals	57,181.20	62,292.00	0.00	5,110.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3502	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	459		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	460		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14033	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.10
07/27/2016	GL_JOURNAL	PAY0362517	14034	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.45
08/08/2016	GL_JOURNAL	PAY0363525	2708	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	16344	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.11
08/31/2016	GL_JOURNAL	PAY0364892	16345	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.34
09/28/2016	GL_JOURNAL	PAY0366300	31689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.22
09/28/2016	GL_JOURNAL	PAY0366300	31690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.85
10/10/2016	GL_JOURNAL	0000366944	546	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.02
Number of Transactions 10						Totals	26.92	40.00	0.00	13.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	33100	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6054		07/01/2016/Load 2016-17 Board-approved Original Bu		1,442.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6055		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3278	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.88
08/09/2016	GL_JOURNAL	PWC0363612	3279	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	80.38
08/09/2016	GL_JOURNAL	PWC0363612	3276	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.94
08/09/2016	GL_JOURNAL	PWC0363612	3277	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	126.21
09/09/2016	GL_JOURNAL	PWC0365365	3502	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	80.38
09/09/2016	GL_JOURNAL	PWC0365365	3501	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	126.21
10/10/2016	GL_JOURNAL	PWC0366828	5521	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	193.54
10/10/2016	GL_JOURNAL	PWC0366828	5522	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.71
10/10/2016	GL_JOURNAL	PWC0366828	5523	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	168.86
10/10/2016	GL_JOURNAL	0000366944	641	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	33100	3602	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 12						Totals	1,602.85	2,387.00	0.00	0.00	784.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	33100	3702	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2306		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2307		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2126	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.55		
08/09/2016	GL_JOURNAL	PRM0363608	2127	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.54		
09/09/2016	GL_JOURNAL	PRM0365362	2241	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.55		
09/09/2016	GL_JOURNAL	PRM0365362	2242	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.54		
10/10/2016	GL_JOURNAL	PRM0366829	2596	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.52		
10/10/2016	GL_JOURNAL	PRM0366829	2597	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.43		
10/10/2016	GL_JOURNAL	0000366944	253	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.04		
Number of Transactions 9						Totals	70.91	105.00	0.00	0.00	34.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0128	33100	3995	01000	2017							
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6496		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6497		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.56		
09/28/2016	GL_JOURNAL	PAY0366300	36126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.18		
10/10/2016	GL_JOURNAL	0000366944	450	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.05		
Number of Transactions 5						Totals	115.31	126.00	0.00	0.00	10.69	
Number of Transactions 83						Fund	Totals 0000s	127,180.56	165,188.00	0.00	0.00	38,007.44
Number of Transactions 83						Resource	Totals 33100	127,180.56	165,188.00	0.00	0.00	38,007.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	2201	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1099		07/01/2016/Load 2016-17 Board-approved Original Bu		1,534.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1100		07/01/2016/Load 2016-17 Board-approved Original Bu		9,154.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2904	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	901.84	
08/02/2016	GL_JOURNAL	PAY0363021	98	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	72.65	
08/31/2016	GL_JOURNAL	PAY0364892	3008	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	895.75	
09/28/2016	GL_JOURNAL	PAY0366300	4436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	895.75	
Number of Transactions 6						Totals	7,922.01	10,688.00	0.00	0.00	2,765.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3202	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5560		07/01/2016/Load 2016-17 Board-approved Original Bu		1,395.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6955	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	125.12	
08/31/2016	GL_JOURNAL	PAY0364892	7720	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	124.40	
09/28/2016	GL_JOURNAL	PAY0366300	10003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	124.40	
Number of Transactions 4						Totals	1,021.08	1,395.00	0.00	0.00	373.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	53100	3302	13000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2574		07/01/2016/Load 2016-17 Board-approved Original Bu		818.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10389	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	68.99	
08/02/2016	GL_JOURNAL	PAY0363021	1212	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	5.56	
08/31/2016	GL_JOURNAL	PAY0364892	11929	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	68.51	
09/28/2016	GL_JOURNAL	PAY0366300	14982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.95	
Number of Transactions 5						Totals	612.99	818.00	0.00	0.00	205.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3431	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6507		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	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>					
	0128	53100	3431	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	19382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 2						Totals	21.55	24.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3451	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1771		07/01/2016/Load 2016-17 Board-approved Original Bu	228.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.95	
Number of Transactions 2						Totals	203.05	228.00	0.00	24.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3471	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5695		07/01/2016/Load 2016-17 Board-approved Original Bu	3,738.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	572.54	
Number of Transactions 2						Totals	3,165.46	3,738.00	0.00	572.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3502	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2359		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14037	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.45	
08/02/2016	GL_JOURNAL	PAY0363021	2155	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16348	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.45	
09/28/2016	GL_JOURNAL	PAY0366300	31693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	3.66	5.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	53100	3602	13000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3602	13000	2017						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8095		07/01/2016/Load 2016-17 Board-approved Original Bu	321.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3280	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.18	
08/09/2016	GL_JOURNAL	PWC0363612	3281	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	27.06	
09/09/2016	GL_JOURNAL	PWC0365365	3503	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	26.87	
10/10/2016	GL_JOURNAL	PWC0366828	5524	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.87	
Number of Transactions 5						Totals	238.02	321.00	0.00	82.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3702	13000	2017						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3921		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2128	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2129	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.07	
09/09/2016	GL_JOURNAL	PRM0365362	2243	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.07	
10/10/2016	GL_JOURNAL	PRM0366829	2598	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	0.78	1.00	0.00	0.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	53100	3995	13000	2017						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8126		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 2						Totals	15.60	17.00	0.00	1.40

Number of Transactions 38					Fund	Totals 1000s	13,204.20	17,235.00	0.00	0.00	4,030.80
Number of Transactions 38					Resource	Totals 53100	13,204.20	17,235.00	0.00	0.00	4,030.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0128	60101	5100	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	679		07/01/2016/Load 2017 Preliminary 25% Budget for ac	41,273.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2299		07/01/2016/Load 2016-17 Board-approved Original Bu	165,090.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	679		07/01/2016/Reverse preliminary 25-percent budget u	-41,273.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336774	1		Harmonium Inc/142515/Golden Hill PrimeTime Program	0.00	153,217.48	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	37	2015H1420	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-9,779.22		
07/15/2016	GL_JOURNAL	ACR0361282	173	0616YMCA-2	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-15,357.31		
07/18/2016	PO_POENC	0000237298	1	No REQ.	HARMONIUM/Golden Hill PrimeTime Program Services (	0.00	0.00	12,697.56	0.00	
07/22/2016	PO_POENC	0000264422	1	No REQ.	YMCA OF SA-001/Golden Hill PrimeTime Program Servi	0.00	0.00	15,357.31	0.00		
07/22/2016	PO_POENC	0000267428	1	No REQ.	HARMONIUM/Golden Hill PrimeTime Program Services (	0.00	0.00	18,875.27	0.00	
08/08/2016	AP_VOUCHER	00903880	1	P0000267428	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	9,779.22		
08/08/2016	AP_VOUCHER	00903880	1	P0000267428	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-9,779.22	0.00		
08/08/2016	AP_VOUCHER	00903905	1	P0000264422	YMCA OF SA-001/Golden Hill PrimeTime Program	0.00	0.00	-15,357.31	0.00		
08/08/2016	AP_VOUCHER	00903905	1	P0000264422	YMCA OF SA-001/Golden Hill PrimeTime Program	0.00	0.00	0.00	15,357.31		
08/10/2016	PO_POENC	0000290515	1	RREQ336774	HARMONIUM/Golden Hill PrimeTime Program Services (	0.00	-153,217.48	0.00	0.00	
08/10/2016	PO_POENC	0000290515	1	RREQ336774	HARMONIUM/Golden Hill PrimeTime Program Services (	0.00	0.00	153,217.48	0.00	
09/01/2016	AP_VOUCHER	00909493	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-10,646.55	0.00		
09/01/2016	AP_VOUCHER	00909493	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	10,646.55		
09/29/2016	AP_VOUCHER	00915455	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	0.00	8,401.90		
09/29/2016	AP_VOUCHER	00915455	1	P0000290515	HARMONIUM/Golden Hill PrimeTime Program	0.00	0.00	-8,401.90	0.00		
Number of Transactions 19						Totals	-9,921.09	165,090.00	0.00	155,962.64	19,048.45

Number of Transactions 19 Fund Totals 0000s -9,921.09 165,090.00 0.00 155,962.64 19,048.45

Number of Transactions 19 Resource Totals 60101 -9,921.09 165,090.00 0.00 155,962.64 19,048.45

DeptID	Resource	Account	Fund	Budget Period							
0128	60102	1157	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	409		07/01/2016/Load 2016-17 Board-approved Original Bu	8,343.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,343.00	8,343.00	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>						
	0128	60102	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	638		07/01/2016/Load 2016-17 Board-approved Original Bu	1,050.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,050.00	1,050.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60102	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6461		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60102	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6578		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	60102	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3258		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	9,768.00	9,768.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,768.00	9,768.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	1107	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	1107	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1431		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	217	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,584.13	
08/31/2016	GL_JOURNAL	PAY0364892	218	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,584.13	
09/28/2016	GL_JOURNAL	PAY0366300	247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,584.13	
Number of Transactions 4						Totals	34,511.61	45,264.00	0.00	0.00	10,752.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	1162	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	487		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1230	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	130.08	
Number of Transactions 2						Totals	-130.08	0.00	0.00	0.00	130.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	2101	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1101		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1102		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1103		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2353	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,730.42	
08/31/2016	GL_JOURNAL	PAY0364892	2148	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,813.16	
09/28/2016	GL_JOURNAL	PAY0366300	3190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,181.87	
Number of Transactions 6						Totals	38,089.55	46,815.00	0.00	0.00	8,725.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3101	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2920		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5110	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	467.24	
08/31/2016	GL_JOURNAL	PAY0364892	5706	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	450.88	
09/28/2016	GL_JOURNAL	PAY0366300	7537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	450.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	61051	3101	12000	2017				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals 4,325.00 5,694.00 0.00 0.00 1,369.00

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

06/29/2016	GL_BD_JRNL	ORG0360186	5432		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6954	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	260.46
08/31/2016	GL_JOURNAL	PAY0364892	7719	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	260.46
09/28/2016	GL_JOURNAL	PAY0366300	10002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.67

Number of Transactions 4 Totals 5,276.41 6,109.00 0.00 0.00 832.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0128	61051	3301	12000	2017					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	8665		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8587	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	53.86
08/31/2016	GL_JOURNAL	PAY0364892	9984	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	51.97
09/28/2016	GL_JOURNAL	PAY0366300	12443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97

Number of Transactions 4 Totals 498.20 656.00 0.00 0.00 157.80

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

06/29/2016	GL_BD_JRNL	ORG0360187	2446		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10388	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	208.88
08/31/2016	GL_JOURNAL	PAY0364892	11928	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	215.22
09/28/2016	GL_JOURNAL	PAY0366300	14981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	243.41

Number of Transactions 4 Totals 2,913.49 3,581.00 0.00 0.00 667.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3421	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4677		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3431	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6390		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3441	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8600		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3451	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1654		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3461	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3864		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3461	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3471	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5578		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	735.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3501	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8729		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12205	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.86
08/31/2016	GL_JOURNAL	PAY0364892	14373	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.79
09/28/2016	GL_JOURNAL	PAY0366300	29134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.79
Number of Transactions 4						Totals	17.56	23.00	0.00	5.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3502	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2231		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14036	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.37
08/31/2016	GL_JOURNAL	PAY0364892	16347	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.40
09/28/2016	GL_JOURNAL	PAY0366300	31692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.60
Number of Transactions 4						Totals	18.63	23.00	0.00	4.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:13:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3601	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5462		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	599	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	107.52
08/09/2016	GL_JOURNAL	PWC0363612	598	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.90
09/09/2016	GL_JOURNAL	PWC0365365	543	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	107.52
10/10/2016	GL_JOURNAL	PWC0366828	984	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	107.52
Number of Transactions 5						Totals	1,031.54	1,358.00	0.00	326.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3602	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7967		07/01/2016/Load 2016-17 Board-approved Original Bu		1,404.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3282	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	81.91
09/09/2016	GL_JOURNAL	PWC0365365	3504	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	84.39
10/10/2016	GL_JOURNAL	PWC0366828	5525	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	95.46
Number of Transactions 4						Totals	1,142.24	1,404.00	0.00	261.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3701	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1830		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	402	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.25
09/09/2016	GL_JOURNAL	PRM0365362	409	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	10.25
10/10/2016	GL_JOURNAL	PRM0366829	470	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	10.25
Number of Transactions 4						Totals	98.25	129.00	0.00	30.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	61051	3702	12000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	3795		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2130	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.60
09/09/2016	GL_JOURNAL	PRM0365362	2244	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3702	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2599	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.20	
Number of Transactions 4						Totals	50.49	62.00	0.00	11.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3985	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6020		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.59	
Number of Transactions 2						Totals	66.41	72.00	0.00	5.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	61051	3995	12000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7998		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.93	
Number of Transactions 2						Totals	71.07	74.00	0.00	2.93	
Number of Transactions 69						Fund	Totals 1000s	118,496.91	144,512.00	0.00	26,015.09
Number of Transactions 69						Resource	Totals 61051	118,496.91	144,512.00	0.00	26,015.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	62640	1192	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	206		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	206		08/19/2016/Transfer of appropriation to realign bu		7,629.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	7,629.00	7,629.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3101	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	207		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	207		08/19/2016/Transfer of appropriation to realign bu	1,157.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,157.00	1,157.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3301	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	208		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	208		08/19/2016/Transfer of appropriation to realign bu	133.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	133.00	133.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3501	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	209		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	209		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3601	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	210		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	210		08/19/2016/Transfer of appropriation to realign bu	276.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	276.00	276.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	9,200.00	9,200.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	62640	3601	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Resource	Totals 62640	9,200.00	9,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	63000	4301	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365084	9		09/02/2016/Transfer appropriations within restrict	5,200.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,200.00	5,200.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	5,200.00	5,200.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63000	5,200.00	5,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65000	4301	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	680		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	681		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	323		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	324		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	680		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	681		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0128	65000	4302	01000	2017							
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	682		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1491		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	682		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	65000	4302	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	65003	1107	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1432		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1433		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1434		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1435		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	215	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,680.31		
07/27/2016	GL_JOURNAL	PAY0362517	216	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15,736.05		
08/31/2016	GL_JOURNAL	PAY0364892	216	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,680.31		
08/31/2016	GL_JOURNAL	PAY0364892	217	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13,094.44		
09/28/2016	GL_JOURNAL	PAY0366300	245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,680.31		
09/28/2016	GL_JOURNAL	PAY0366300	246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,957.23		
Number of Transactions 10						Totals	193,432.35	248,261.00	0.00	0.00	54,828.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0128	65003	1162	01000	2017								
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	488		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_BD_JRNL	0000362542	489		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1229	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47		
07/27/2016	GL_JOURNAL	PAY0362517	1228	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	160.37		
09/28/2016	GL_JOURNAL	PAY0366300	1482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	60.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	1162	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -372.43 0.00 0.00 0.00 372.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	2101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	1104		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2352	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,702.08
08/31/2016	GL_JOURNAL	PAY0364892	2147	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,607.52
09/28/2016	GL_JOURNAL	PAY0366300	3189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,082.33

Number of Transactions 4 Totals 12,509.07 18,901.00 0.00 0.00 6,391.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	2151	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

07/27/2016	GL_BD_JRNL	0000362542	490		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2586	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	75.90

Number of Transactions 2 Totals -75.90 0.00 0.00 0.00 75.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	639		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	640		07/01/2016/Load 2016-17 Board-approved Original Bu	22,695.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5108	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	607.17
07/27/2016	GL_JOURNAL	PAY0362517	5109	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,978.44
08/31/2016	GL_JOURNAL	PAY0364892	5704	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	588.78
08/31/2016	GL_JOURNAL	PAY0364892	5705	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,647.28
09/28/2016	GL_JOURNAL	PAY0366300	7535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	588.78
09/28/2016	GL_JOURNAL	PAY0366300	7536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,504.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3101	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8					Totals	24,317.32	31,232.00	0.00	0.00	6,914.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3202	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3518		07/01/2016/Load 2016-17 Board-approved Original Bu	2,467.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6953	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	234.46	
08/31/2016	GL_JOURNAL	PAY0364892	7718	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	223.25	
09/28/2016	GL_JOURNAL	PAY0366300	10001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	428.07	
Number of Transactions 4					Totals	1,581.22	2,467.00	0.00	0.00	885.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3301	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6462		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6463		07/01/2016/Load 2016-17 Board-approved Original Bu	2,616.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8585	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	70.20	
07/27/2016	GL_JOURNAL	PAY0362517	8586	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	230.36	
08/31/2016	GL_JOURNAL	PAY0364892	9982	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	67.86	
08/31/2016	GL_JOURNAL	PAY0364892	9983	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	189.87	
09/28/2016	GL_JOURNAL	PAY0366300	12441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	67.98	
09/28/2016	GL_JOURNAL	PAY0366300	12442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	178.06	
Number of Transactions 8					Totals	2,795.67	3,600.00	0.00	0.00	804.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	65003	3302	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	533		07/01/2016/Load 2016-17 Board-approved Original Bu	1,446.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10387	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	136.01	
08/31/2016	GL_JOURNAL	PAY0364892	11927	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	122.97	
09/28/2016	GL_JOURNAL	PAY0366300	14980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	235.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3302	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	951.21	1,446.00	0.00	0.00	494.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3421	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3250		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3251		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	22.44	
Number of Transactions 4						Totals	273.36	306.00	0.00	0.00	32.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3431	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5059		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3441	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7173		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7174		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	228.65	
Number of Transactions 4						Totals	2,514.42	2,847.00	0.00	0.00	332.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3451	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3451	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	321		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3461	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2437		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2438		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	25185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,003.92	
Number of Transactions 4						Totals	42,080.28	46,719.00	0.00	4,638.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3471	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4246		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	1,252.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0128	65003	3501	01000	2017				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6579		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6580		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12203	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.42
07/27/2016	GL_JOURNAL	PAY0362517	12204	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7.95
08/31/2016	GL_JOURNAL	PAY0364892	14371	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.34
08/31/2016	GL_JOURNAL	PAY0364892	14372	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.55
09/28/2016	GL_JOURNAL	PAY0366300	29132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.34
09/28/2016	GL_JOURNAL	PAY0366300	29133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	96.39	124.00	0.00	0.00	27.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3502	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	461		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14035	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.89	
08/31/2016	GL_JOURNAL	PAY0364892	16346	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.80	
09/28/2016	GL_JOURNAL	PAY0366300	31691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.54	
Number of Transactions 4						Totals	5.77	9.00	0.00	0.00	3.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3259		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3260		07/01/2016/Load 2016-17 Board-approved Original Bu	5,412.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	600	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	601	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	140.41	
08/09/2016	GL_JOURNAL	PWC0363612	602	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	603	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	472.08	
09/09/2016	GL_JOURNAL	PWC0365365	544	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	140.41	
09/09/2016	GL_JOURNAL	PWC0365365	545	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	392.83	
10/10/2016	GL_JOURNAL	PWC0366828	985	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	140.41	
10/10/2016	GL_JOURNAL	PWC0366828	986	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.82	
10/10/2016	GL_JOURNAL	PWC0366828	987	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	358.72	
Number of Transactions 11						Totals	5,791.97	7,448.00	0.00	0.00	1,656.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3602	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6056		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3602	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	3283	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	2.28
08/09/2016	GL_JOURNAL	PWC0363612	3284	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	51.06
09/09/2016	GL_JOURNAL	PWC0365365	3505	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	48.23
10/10/2016	GL_JOURNAL	PWC0366828	5526	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	92.47
Number of Transactions 5						Totals	372.96	567.00	0.00	194.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3701	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	416		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	417		07/01/2016/Load 2016-17 Board-approved Original Bu	516.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	403	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	13.39
08/09/2016	GL_JOURNAL	PRM0363608	404	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	45.01
09/09/2016	GL_JOURNAL	PRM0365362	411	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	37.45
09/09/2016	GL_JOURNAL	PRM0365362	410	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	13.39
10/10/2016	GL_JOURNAL	PRM0366829	471	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	13.39
10/10/2016	GL_JOURNAL	PRM0366829	472	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	34.20
Number of Transactions 8						Totals	553.17	710.00	0.00	156.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3702	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2308		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2131	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	2.25
09/09/2016	GL_JOURNAL	PRM0365362	2245	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	2.12
10/10/2016	GL_JOURNAL	PRM0366829	2600	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	4.07
Number of Transactions 4						Totals	16.56	25.00	0.00	8.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0128	65003	3985	01000	2017					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3985	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4587		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4588		07/01/2016/Load 2016-17 Board-approved Original Bu	287.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.30		
09/28/2016	GL_JOURNAL	PAY0366300	34324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.65		
Number of Transactions 4						Totals	369.05	395.00	0.00	25.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	65003	3995	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6498		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.51		
Number of Transactions 2						Totals	27.49	30.00	0.00	2.51	
Number of Transactions 109						Fund	Totals 0000s	302,497.00	381,711.00	0.00	79,214.00
Number of Transactions 109						Resource	Totals 65003	302,497.00	381,711.00	0.00	79,214.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	1157	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/16/2016	GL_BD_JRNL	0000364210	1		08/16/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
08/16/2016	GL_JOURNAL	0000364209	7	No Jnl Ref	08/16/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	31.96		
Number of Transactions 2						Totals	-31.96	0.00	0.00	31.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/16/2016	GL_BD_JRNL	0000364210	2		08/16/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
08/16/2016	GL_JOURNAL	0000364209	8	No Jnl Ref	08/16/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	4.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	3101	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4.02	0.00	0.00	0.00	4.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	3301	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/16/2016	GL_BD_JRNL	0000364210	3		08/16/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364209	9	No Jrnl Ref	08/16/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	0.46	
Number of Transactions 2						Totals	-0.46	0.00	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	3501	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/16/2016	GL_BD_JRNL	0000364210	4		08/16/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364209	10	No Jrnl Ref	08/16/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	3601	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/16/2016	GL_BD_JRNL	0000364210	5		08/16/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
08/16/2016	GL_JOURNAL	0000364209	11	No Jrnl Ref	08/16/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	0.96	
Number of Transactions 2						Totals	-0.96	0.00	0.00	0.00	0.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0128	96000	5735	01000	2017						
	DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	19		08/05/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	102	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27221 7/		0.00	0.00	0.00	340.00	

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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 Run Time 14:13:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0128	96000	5735	01000	2017						
DeptID 0128 - Golden Hill K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2						Totals	-340.00	0.00	0.00	340.00
Number of Transactions 12						Fund Totals 0000s	-377.42	0.00	0.00	377.42
Number of Transactions 12						Resource Totals 96000	-377.42	0.00	0.00	377.42
Number of Transactions 1,912						DeptID Totals 0128	3,063,845.77	4,148,155.00	879.23	164,714.34
Number of Transactions 1,912						Report Totals	3,063,845.77	4,148,155.00	879.23	164,714.34

End of Report