

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0229' and Bud Per = '2017' and Acctg Per BETWEEN 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>					
	0229	00000	1192	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	769		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2033	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	1035	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.03
Number of Transactions 3						Totals	1,187.03	1,500.00	0.00	312.97

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2236	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	144		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	770	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	118.27
Number of Transactions 2						Totals	-118.27	0.00	0.00	118.27

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2451	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	877		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4351	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	94.76
Number of Transactions 2						Totals	-94.76	0.00	0.00	94.76

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2951	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	770		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1723	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	40.84
10/07/2016	GL_JOURNAL	PAY0366818	2742	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	18.00
Number of Transactions 3						Totals	241.16	300.00	0.00	58.84

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc 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>					
	0229	00000	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1235		07/01/2016/Load 2016-17 Board-approved Original Bu		189.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	8047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37.88
10/07/2016	GL_JOURNAL	PAY0366818	3208	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.26
Number of Transactions 3						Totals	149.86	189.00	0.00	39.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4003		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	145		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	870	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	16.43
Number of Transactions 3						Totals	22.57	39.00	0.00	16.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7058		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.40
10/07/2016	GL_JOURNAL	PAY0366818	4929	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	17.45	22.00	0.00	4.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1018		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	878		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10669	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.37
09/08/2016	GL_JOURNAL	PAY0365332	3848	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.12
10/07/2016	GL_JOURNAL	PAY0366818	6207	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.37
10/10/2016	GL_BD_JRNL	0000366949	146		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1063	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	9.05

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7					Totals	8.09	23.00	0.00	0.00	14.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7166		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7470	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 3					Totals	0.83	1.00	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	879		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14313	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.05	
09/08/2016	GL_BD_JRNL	0000365333	390		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5466	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.02	
10/07/2016	GL_JOURNAL	PAY0366818	8735	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.01	
10/10/2016	GL_BD_JRNL	0000366949	147		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1258	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.06	
Number of Transactions 7					Totals	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3855		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1903	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1904	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
Number of Transactions 3					Totals	35.61	45.00	0.00	0.00	9.39

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6541		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	252		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3873	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.84	
09/09/2016	GL_JOURNAL	PWC0365365	4263	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.23	
10/10/2016	GL_JOURNAL	PWC0366828	6528	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.54	
10/10/2016	GL_BD_JRNL	0000366949	148		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1353	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	3.55	
Number of Transactions 7						Totals	0.84	9.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3702	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	149		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	965	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	3995	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	150		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1162	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2016	REQ_PREENC	REQ329850	1		School Health Corp/128214/Item 54119 Cardiac Scien	0.00	32.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1283		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,623.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1284		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1285		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
04/27/2016	REQ_PREENC	REQ330627	22		Scholastic Magazines/128214/Scholastic Classroom M	0.00	29.70	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2016	REQ_PREENC	REQ330627	21		Scholastic Magazines/128214/Scholastic Classroom M	0.00	127.50	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	20		Scholastic Magazines/128214/Scholastic Classroom M	0.00	29.70	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	19		Scholastic Magazines/128214/Scholastic Classroom M	0.00	127.50	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	18		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	17		Scholastic Magazines/128214/Scholastic Classroom M	0.00	106.25	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	16		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	15		Scholastic Magazines/128214/Scholastic Classroom M	0.00	106.25	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	14		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	13		Scholastic Magazines/128214/Scholastic Classroom M	0.00	106.25	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	12		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	11		Scholastic Magazines/128214/Scholastic Classroom M	0.00	106.25	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	10		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	9		Scholastic Magazines/128214/Scholastic Classroom M	0.00	106.25	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	8		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	7		Scholastic Magazines/128214/Scholastic Classroom M	0.00	106.25	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	6		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	5		Scholastic Magazines/128214/Scholastic Classroom M	0.00	106.25	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	4		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	3		Scholastic Magazines/128214/Scholastic Classroom M	0.00	122.50	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	2		Scholastic Magazines/128214/Scholastic Classroom M	0.00	24.75	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	1		Scholastic Magazines/128214/Scholastic Classroom M	0.00	122.50	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	24		Scholastic Magazines/128214/Scholastic Classroom M	0.00	34.65	0.00	0.00
04/27/2016	REQ_PREENC	REQ330627	23		Scholastic Magazines/128214/Scholastic Classroom M	0.00	148.75	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	569		07/01/2016/Load 2016-17 Board-approved Original Bu	10,490.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	570		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	571		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	1283		07/01/2016/Reverse preliminary 25-percent budget u	-2,623.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1284		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1285		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287960	1	RREQ329850	SCHOOL HEA-002/Item 54119 Cardiac Science G# Adult	0.00	-32.00	0.00	0.00
07/01/2016	PO_POENC	0000287960	1	RREQ329850	SCHOOL HEA-002/Item 54119 Cardiac Science G# Adult	0.00	0.00	35.03	0.00
07/14/2016	PO_POENC	0000289025	1	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	60.63	0.00
07/14/2016	PO_POENC	0000289025	1	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	60.63	0.00
07/14/2016	PO_POENC	0000289025	1	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289025	1	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-60.63	0.00
07/14/2016	PO_POENC	0000289025	1	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-56.14	0.00	0.00
07/14/2016	PO_POENC	0000289025	2	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.77	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	PO_POENC	0000289025	2	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.77	0.00
07/14/2016	PO_POENC	0000289025	2	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289025	2	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-38.77	0.00
07/14/2016	PO_POENC	0000289025	2	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-35.90	0.00	0.00
07/14/2016	PO_POENC	0000289025	3	RREQ337362	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	26.09	0.00
07/14/2016	PO_POENC	0000289025	3	RREQ337362	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	26.09	0.00
07/14/2016	PO_POENC	0000289025	3	RREQ337362	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289025	3	RREQ337362	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-26.09	0.00
07/14/2016	PO_POENC	0000289025	3	RREQ337362	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-24.16	0.00	0.00
07/14/2016	PO_POENC	0000289025	4	RREQ337362	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.97	0.00
07/14/2016	PO_POENC	0000289025	4	RREQ337362	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.97	0.00
07/14/2016	PO_POENC	0000289025	4	RREQ337362	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289025	4	RREQ337362	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-4.97	0.00
07/14/2016	PO_POENC	0000289025	4	RREQ337362	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-4.60	0.00	0.00
07/14/2016	PO_POENC	0000289025	5	RREQ337362	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota	0.00	0.00	43.09	0.00
07/14/2016	PO_POENC	0000289025	5	RREQ337362	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota	0.00	0.00	43.09	0.00
07/14/2016	PO_POENC	0000289025	5	RREQ337362	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289025	5	RREQ337362	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota	0.00	0.00	-43.09	0.00
07/14/2016	PO_POENC	0000289025	5	RREQ337362	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota	0.00	-39.90	0.00	0.00
07/14/2016	PO_POENC	0000289025	6	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00	0.00	26.95	0.00
07/14/2016	PO_POENC	0000289025	6	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00	0.00	26.95	0.00
07/14/2016	PO_POENC	0000289025	6	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289025	6	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00	0.00	-26.95	0.00
07/14/2016	PO_POENC	0000289025	6	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00	-24.95	0.00	0.00
07/14/2016	PO_POENC	0000289025	7	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Rain	0.00	0.00	26.95	0.00
07/14/2016	PO_POENC	0000289025	7	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Rain	0.00	0.00	26.95	0.00
07/14/2016	PO_POENC	0000289025	7	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Rain	0.00	0.00	-0.01	0.00
07/14/2016	PO_POENC	0000289025	7	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Rain	0.00	0.00	-26.95	0.00
07/14/2016	PO_POENC	0000289025	7	RREQ337362	OFFICE DEPOT/Scholastic Colorful Design Paper Rain	0.00	-24.95	0.00	0.00
07/14/2016	PO_POENC	0000289025	8	RREQ337362	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	64.69	0.00
07/14/2016	PO_POENC	0000289025	8	RREQ337362	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	64.69	0.00
07/14/2016	PO_POENC	0000289025	8	RREQ337362	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289025	8	RREQ337362	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	-64.69	0.00
07/14/2016	PO_POENC	0000289025	8	RREQ337362	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	-59.90	0.00	0.00
07/14/2016	PO_POENC	0000289025	9	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
07/14/2016	PO_POENC	0000289025	9	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
07/14/2016	PO_POENC	0000289025	9	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00000	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2016	PO_POENC	0000289025	9	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-17.69	0.00
07/14/2016	PO_POENC	0000289025	9	RREQ337362	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-16.38	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	3		Office Depot/128214/Pilot(R) G-2(TM) Retractable G	0.00		24.16	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	3		Office Depot/128214/Pilot(R) G-2(TM) Retractable G	0.00		24.16	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	3		Office Depot/128214/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	3		Office Depot/128214/Pilot(R) G-2(TM) Retractable G	0.00		-24.16	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	6		Office Depot/128214/Scholastic Colorful Design Pap	0.00		24.95	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	6		Office Depot/128214/Scholastic Colorful Design Pap	0.00		24.95	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	6		Office Depot/128214/Scholastic Colorful Design Pap	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	6		Office Depot/128214/Scholastic Colorful Design Pap	0.00		-24.95	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	9		Office Depot/128214/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	9		Office Depot/128214/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	9		Office Depot/128214/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	9		Office Depot/128214/Office Depot(R) Brand File Fol	0.00		-16.38	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	8		Office Depot/128214/Brother(R) M-2312PK Label Make	0.00		-59.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	8		Office Depot/128214/Brother(R) M-2312PK Label Make	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	8		Office Depot/128214/Brother(R) M-2312PK Label Make	0.00		59.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	8		Office Depot/128214/Brother(R) M-2312PK Label Make	0.00		59.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	7		Office Depot/128214/Scholastic Colorful Design Pap	0.00		-24.95	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	7		Office Depot/128214/Scholastic Colorful Design Pap	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	7		Office Depot/128214/Scholastic Colorful Design Pap	0.00		24.95	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	7		Office Depot/128214/Scholastic Colorful Design Pap	0.00		24.95	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	5		Office Depot/128214/Avery(R) Permanent Self-Adhesi	0.00		-39.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	5		Office Depot/128214/Avery(R) Permanent Self-Adhesi	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	5		Office Depot/128214/Avery(R) Permanent Self-Adhesi	0.00		39.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	5		Office Depot/128214/Avery(R) Permanent Self-Adhesi	0.00		39.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	4		Office Depot/128214/Scholastic Glue Sticks 0.32 Oz	0.00		-4.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	4		Office Depot/128214/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	4		Office Depot/128214/Scholastic Glue Sticks 0.32 Oz	0.00		4.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	4		Office Depot/128214/Scholastic Glue Sticks 0.32 Oz	0.00		4.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	2		Office Depot/128214/Office Depot(R) Brand All-Purp	0.00		-35.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	2		Office Depot/128214/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	2		Office Depot/128214/Office Depot(R) Brand All-Purp	0.00		35.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	2		Office Depot/128214/Office Depot(R) Brand All-Purp	0.00		35.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	1		Office Depot/128214/Office Depot(R) Brand All-Purp	0.00		-56.14	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	1		Office Depot/128214/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337362	1		Office Depot/128214/Office Depot(R) Brand All-Purp	0.00		56.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	REQ_PREENC	REQ337362	1		Office Depot/128214/Office Depot(R) Brand All-Purp	0.00	56.14	0.00	0.00
07/16/2016	AP_VOUCHER	00900998	1	P0000289025	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	60.63
07/16/2016	AP_VOUCHER	00900998	1	P0000289025	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-60.63	0.00
07/16/2016	AP_VOUCHER	00900998	2	P0000289025	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	38.77
07/16/2016	AP_VOUCHER	00900998	2	P0000289025	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-38.77	0.00
07/16/2016	AP_VOUCHER	00900998	3	P0000289025	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	26.09
07/16/2016	AP_VOUCHER	00900998	3	P0000289025	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-26.09	0.00
07/16/2016	AP_VOUCHER	00900998	4	P0000289025	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	4.97
07/16/2016	AP_VOUCHER	00900998	4	P0000289025	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-4.97	0.00
07/16/2016	AP_VOUCHER	00900998	5	P0000289025	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	43.09
07/16/2016	AP_VOUCHER	00900998	5	P0000289025	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	-43.09	0.00
07/16/2016	AP_VOUCHER	00900998	6	P0000289025	OFFICE DEPOT/Brother(R) M-2312PK Label Make	0.00	0.00	0.00	64.70
07/16/2016	AP_VOUCHER	00900998	6	P0000289025	OFFICE DEPOT/Brother(R) M-2312PK Label Make	0.00	0.00	-64.69	0.00
07/16/2016	AP_VOUCHER	00900998	7	P0000289025	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	17.69
07/16/2016	AP_VOUCHER	00900998	7	P0000289025	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-17.69	0.00
07/19/2016	AP_VOUCHER	00901216	1	P0000289025	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	26.95
07/19/2016	AP_VOUCHER	00901216	1	P0000289025	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-26.95	0.00
07/19/2016	AP_VOUCHER	00901216	2	P0000289025	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	26.94
07/19/2016	AP_VOUCHER	00901216	2	P0000289025	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-26.94	0.00
07/21/2016	REQ_PREENC	REQ337838	1		William V MacGill & Co/128214/Item 7304 1' x 3" Pl	0.00	36.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337838	2		William V MacGill & Co/128214/Item 7106 7/8" Sheer	0.00	4.18	0.00	0.00
07/21/2016	REQ_PREENC	REQ337838	3		William V MacGill & Co/128214/Item 67502 Sure Temp	0.00	69.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337838	4		William V MacGill & Co/128214/Item 15548 Crepe Fin	0.00	26.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337838	5		William V MacGill & Co/128214/Item 13009 Economy 3	0.00	18.99	0.00	0.00
07/21/2016	REQ_PREENC	REQ337838	6		William V MacGill & Co/128214/Item 19151 Cotton Ba	0.00	12.49	0.00	0.00
07/21/2016	REQ_PREENC	REQ337838	7		William V MacGill & Co/128214/Item 82122 Dukal Non	0.00	16.36	0.00	0.00
07/21/2016	REQ_PREENC	REQ337838	8		William V MacGill & Co/128214/Item 13088 X-Large 2	0.00	54.10	0.00	0.00
07/21/2016	PO_POENC	0000289605	1	RREQ337838	MACGILL & CO,/Item 7304 1' x 3" Plastic Bandages 1	0.00	0.00	36.94	0.00
07/21/2016	PO_POENC	0000289605	1	RREQ337838	MACGILL & CO,/Item 7304 1' x 3" Plastic Bandages 1	0.00	-36.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	8	RREQ337838	MACGILL & CO,/Item 13088 X-Large 2"x4" Bulk Flexib	0.00	-54.10	0.00	0.00
07/21/2016	PO_POENC	0000289605	8	RREQ337838	MACGILL & CO,/Item 13088 X-Large 2"x4" Bulk Flexib	0.00	0.00	55.08	0.00
07/21/2016	PO_POENC	0000289605	7	RREQ337838	MACGILL & CO,/Item 82122 Dukal Non-Sterile 2" x 2"	0.00	-16.36	0.00	0.00
07/21/2016	PO_POENC	0000289605	7	RREQ337838	MACGILL & CO,/Item 82122 Dukal Non-Sterile 2" x 2"	0.00	0.00	16.80	0.00
07/21/2016	PO_POENC	0000289605	6	RREQ337838	MACGILL & CO,/Item 19151 Cotton Balls Large 1000/b	0.00	-12.49	0.00	0.00
07/21/2016	PO_POENC	0000289605	6	RREQ337838	MACGILL & CO,/Item 19151 Cotton Balls Large 1000/b	0.00	0.00	12.82	0.00
07/21/2016	PO_POENC	0000289605	5	RREQ337838	MACGILL & CO,/Item 13009 Economy 3 Ply Professiona	0.00	-18.99	0.00	0.00
07/21/2016	PO_POENC	0000289605	5	RREQ337838	MACGILL & CO,/Item 13009 Economy 3 Ply Professiona	0.00	0.00	19.48	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	PO_POENC	0000289605	4	RREQ337838	MACGILL & CO,/Item 15548 Crepe Finish Exam Paper 1	0.00	-26.50	0.00	0.00
07/21/2016	PO_POENC	0000289605	4	RREQ337838	MACGILL & CO,/Item 15548 Crepe Finish Exam Paper 1	0.00	0.00	27.19	0.00
07/21/2016	PO_POENC	0000289605	3	RREQ337838	MACGILL & CO,/Item 67502 Sure Temp Probe Covers fo	0.00	-69.00	0.00	0.00
07/21/2016	PO_POENC	0000289605	3	RREQ337838	MACGILL & CO,/Item 67502 Sure Temp Probe Covers fo	0.00	0.00	70.83	0.00
07/21/2016	PO_POENC	0000289605	2	RREQ337838	MACGILL & CO,/Item 7106 7/8" Sheer Spot Bandages 1	0.00	-4.18	0.00	0.00
07/21/2016	PO_POENC	0000289605	2	RREQ337838	MACGILL & CO,/Item 7106 7/8" Sheer Spot Bandages 1	0.00	0.00	4.30	0.00
08/15/2016	AP_VOUCHER	00905306	1	P0000287960	SCHOOL HEA-002/Item 54119 Cardiac Science G#	0.00	0.00	-35.03	0.00
08/15/2016	AP_VOUCHER	00905306	1	P0000287960	SCHOOL HEA-002/Item 54119 Cardiac Science G#	0.00	0.00	0.00	35.03
08/18/2016	REQ_PREENC	REQ339512	1		166471/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	30.00	0.00	0.00
08/19/2016	CM_TRNXTN	0000002059	21542		000000000000002059 RREQ339512 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
08/19/2016	CM_TRNXTN	0000002059	21542		000000000000002059 RREQ339512 HEALTH INFORMATION	0.00	0.00	0.00	31.27
08/22/2016	AP_VOUCHER	00906787	8	P0000289605	MACGILL & CO,/Item 13088 X-Large 2"x4" Bulk	0.00	0.00	-55.08	0.00
08/22/2016	AP_VOUCHER	00906787	8	P0000289605	MACGILL & CO,/Item 13088 X-Large 2"x4" Bulk	0.00	0.00	0.00	55.51
08/22/2016	AP_VOUCHER	00906787	7	P0000289605	MACGILL & CO,/Item 82122 Dukal Non-Sterile 2	0.00	0.00	-16.80	0.00
08/22/2016	AP_VOUCHER	00906787	7	P0000289605	MACGILL & CO,/Item 82122 Dukal Non-Sterile 2	0.00	0.00	0.00	16.80
08/22/2016	AP_VOUCHER	00906787	6	P0000289605	MACGILL & CO,/Item 19151 Cotton Balls Large	0.00	0.00	-12.82	0.00
08/22/2016	AP_VOUCHER	00906787	6	P0000289605	MACGILL & CO,/Item 19151 Cotton Balls Large	0.00	0.00	0.00	12.82
08/22/2016	AP_VOUCHER	00906787	5	P0000289605	MACGILL & CO,/Item 13009 Economy 3 Ply Profe	0.00	0.00	-19.48	0.00
08/22/2016	AP_VOUCHER	00906787	5	P0000289605	MACGILL & CO,/Item 13009 Economy 3 Ply Profe	0.00	0.00	0.00	19.48
08/22/2016	AP_VOUCHER	00906787	4	P0000289605	MACGILL & CO,/Item 15548 Crepe Finish Exam P	0.00	0.00	-27.19	0.00
08/22/2016	AP_VOUCHER	00906787	4	P0000289605	MACGILL & CO,/Item 15548 Crepe Finish Exam P	0.00	0.00	0.00	27.19
08/22/2016	AP_VOUCHER	00906787	3	P0000289605	MACGILL & CO,/Item 67502 Sure Temp Probe Cov	0.00	0.00	-70.83	0.00
08/22/2016	AP_VOUCHER	00906787	3	P0000289605	MACGILL & CO,/Item 67502 Sure Temp Probe Cov	0.00	0.00	0.00	70.83
08/22/2016	AP_VOUCHER	00906787	2	P0000289605	MACGILL & CO,/Item 7106 7/8" Sheer Spot Band	0.00	0.00	-4.30	0.00
08/22/2016	AP_VOUCHER	00906787	2	P0000289605	MACGILL & CO,/Item 7106 7/8" Sheer Spot Band	0.00	0.00	0.00	4.30
08/22/2016	AP_VOUCHER	00906787	1	P0000289605	MACGILL & CO,/Item 7304 1' x 3" Plastic Band	0.00	0.00	-36.94	0.00
08/22/2016	AP_VOUCHER	00906787	1	P0000289605	MACGILL & CO,/Item 7304 1' x 3" Plastic Band	0.00	0.00	0.00	36.94
08/26/2016	PO_POENC	0000292256	1	RREQ340530	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	486.28	0.00
08/26/2016	PO_POENC	0000292256	1	RREQ340530	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	-486.28	0.00
08/26/2016	PO_POENC	0000292256	1	RREQ340530	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-450.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340530	1		Lakeshore Equipment Co/128214/LA952 - Classroom Ca	0.00	450.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340530	1		Lakeshore Equipment Co/128214/LA952 - Classroom Ca	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340808	1		Lakeshore Equipment Co/128214/Lakeshore Classroom	0.00	900.52	0.00	0.00
08/30/2016	REQ_PREENC	REQ340783	1		Lakeshore Equipment Co/128214/LA952 - Classroom Ca	0.00	900.52	0.00	0.00
08/30/2016	REQ_PREENC	REQ340783	1		Lakeshore Equipment Co/128214/LA952 - Classroom Ca	0.00	-900.52	0.00	0.00
08/30/2016	PO_POENC	0000292471	2	RREQ340808	LAKESHORE CURR/Item # LA952-A Place for Everyone C	0.00	-258.66	0.00	0.00
08/30/2016	PO_POENC	0000292471	2	RREQ340808	LAKESHORE CURR/Item # LA952-A Place for Everyone C	0.00	0.00	258.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	PO_POENC	0000292471	1	RREQ340808	LAKESHORE CURR/Item # LA952-A Place for Everyone C	0.00	-486.28	0.00	0.00
08/30/2016	PO_POENC	0000292471	1	RREQ340808	LAKESHORE CURR/Item # LA952-A Place for Everyone C	0.00	0.00	486.28	0.00
09/06/2016	GL_JOURNAL	PCD0365160	77	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	93.08
09/06/2016	GL_JOURNAL	PCD0365160	76	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	123.15
09/06/2016	GL_JOURNAL	PCD0365160	75	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	34.52
09/06/2016	GL_JOURNAL	PCD0365160	74	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	175.05
09/06/2016	GL_JOURNAL	PCD0365160	78	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	141.74
09/06/2016	GL_JOURNAL	PCD0365160	79	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	129.36
09/06/2016	GL_JOURNAL	PCD0365160	80	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	15.72
09/06/2016	REQ_PREENC	REQ341578	3		Graphiques/128214/TO NURSES OFF & NURSES RPT TO TC	0.00	38.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	2		Graphiques/128214/HEALTH PROFILE ENVELOPES 12 X 8	0.00	56.55	0.00	0.00
09/06/2016	REQ_PREENC	REQ341578	1		Graphiques/128214/FIRST AID REPORT TO PARENT 2 PRT	0.00	34.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341701	1		Zaner-Bloser/128214/Zaner-Bloser Grade 1 Writer's	0.00	157.35	0.00	0.00
09/07/2016	PO_POENC	0000293123	1	RREQ341701	ZANER-BLOSER/Zaner-Bloser Grade 1 Writer's Word B	0.00	0.00	184.10	0.00
09/07/2016	PO_POENC	0000293123	1	RREQ341701	ZANER-BLOSER/Zaner-Bloser Grade 1 Writer's Word B	0.00	-157.35	0.00	0.00
09/08/2016	CM_TRNXTN	0000001974	21648		000000000000001974 RREQ341578 FIRST AID REPORT TO	0.00	-33.30	0.00	0.00
09/08/2016	CM_TRNXTN	0000001974	21648		000000000000001974 RREQ341578 FIRST AID REPORT TO	0.00	0.00	0.00	33.30
09/08/2016	CM_TRNXTN	0000002058	21648		000000000000002058 RREQ341578 HEALTH PROFILE ENVE	0.00	-56.55	0.00	0.00
09/08/2016	CM_TRNXTN	0000002058	21648		000000000000002058 RREQ341578 HEALTH PROFILE ENVE	0.00	0.00	0.00	59.56
09/08/2016	CM_TRNXTN	0000003104	21648		000000000000003104 RREQ341578 TO NURSES OFFICE &	0.00	0.00	0.00	41.04
09/08/2016	CM_TRNXTN	0000003104	21648		000000000000003104 RREQ341578 TO NURSES OFFICE &	0.00	-38.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342184	1		Office Depot/128214/Advantus 75457 ID Badge Holder	0.00	102.54	0.00	0.00
09/16/2016	PO_POENC	0000294109	1	RREQ342184	OFFICE DEPOT/Advantus 75457 ID Badge Holder with C	0.00	0.00	110.74	0.00
09/16/2016	PO_POENC	0000294109	1	RREQ342184	OFFICE DEPOT/Advantus 75457 ID Badge Holder with C	0.00	-102.54	0.00	0.00
09/17/2016	AP_VOUCHER	00912936	1	P0000294109	OFFICE DEPOT/Advantus 75457 ID Badge Holder	0.00	0.00	-110.74	0.00
09/17/2016	AP_VOUCHER	00912936	1	P0000294109	OFFICE DEPOT/Advantus 75457 ID Badge Holder	0.00	0.00	0.00	110.74
09/19/2016	AP_VOUCHER	00913015	2	P0000292471	LAKESHORE CURR/Item # LA952-A Place for Every	0.00	0.00	-258.66	0.00
09/19/2016	AP_VOUCHER	00913015	2	P0000292471	LAKESHORE CURR/Item # LA952-A Place for Every	0.00	0.00	0.00	258.66
09/19/2016	AP_VOUCHER	00913015	1	P0000292471	LAKESHORE CURR/Item # LA952-A Place for Every	0.00	0.00	-486.28	0.00
09/19/2016	AP_VOUCHER	00913015	1	P0000292471	LAKESHORE CURR/Item # LA952-A Place for Every	0.00	0.00	0.00	486.28
09/21/2016	REQ_PREENC	REQ343221	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	98.25	0.00	0.00
09/23/2016	PO_POENC	0000294674	1	RREQ343221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-98.25	0.00	0.00
09/23/2016	PO_POENC	0000294674	1	RREQ343221	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	106.11	0.00
09/26/2016	AP_VOUCHER	00914689	1	P0000294674	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-106.11	0.00
09/26/2016	AP_VOUCHER	00914689	1	P0000294674	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	106.11
09/28/2016	GL_BD_JRNL	0000366283	1		09/28/2016/Transfer of appropriations for Paradise	-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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00000	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 226 Totals 5,812.01 10,290.00 1,865.58 184.10 2,428.31

DeptID	Resource	Account	Fund	Budget Period						
0229	00000	5207	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
03/21/2016	EX_TRVAUTH	0000032950	1		E126733 CONREG	0.00	0.00	1,650.00		0.00
03/21/2016	EX_TRVAUTH	0000032950	1		E126733 CONREG	0.00	0.00	-1,650.00		0.00
03/21/2016	EX_TRVAUTH	0000032950	1		E126733 CONREG	0.00	0.00	-1,650.00		0.00
03/21/2016	EX_TRVAUTH	0000032950	1		E126733 CONREG	0.00	0.00	1,650.00		0.00
07/05/2016	GL_BD_JRNL	0000360447	39		07/05/2016/Open strings for TA rollover to 2016-17	0.00	0.00	0.00		0.00
08/19/2016	EX_EXSHEET	0000145098	1		TA0000032950 E126733 CONREG	0.00	0.00	0.00		1,650.00

Number of Transactions 6 Totals -1,650.00 0.00 0.00 0.00 1,650.00

DeptID	Resource	Account	Fund	Budget Period						
0229	00000	5614	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1286		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3105		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1286		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00		0.00
08/19/2016	GL_JOURNAL	0000364423	212	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00		460.74
09/20/2016	GL_JOURNAL	0000365916	167	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00		344.63

Number of Transactions 5 Totals 9,194.63 10,000.00 0.00 0.00 805.37

DeptID	Resource	Account	Fund	Budget Period						
0229	00000	5733	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1287		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	3706		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	1287		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00		0.00
07/14/2016	REQ_PREENC	REQ337361	1		LinkMax Paper Ltd/142006/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00		0.00
07/14/2016	REQ_PREENC	REQ337361	1		LinkMax Paper Ltd/142006/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5733	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/14/2016	REQ_PREENC	REQ337361	1		LinkMax Paper Ltd/142006/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337361	1		LinkMax Paper Ltd/142006/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00	
07/15/2016	CM_TRNXTN	0000007640	21477		000000000000007640 RREQ337361 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
07/15/2016	CM_TRNXTN	0000007640	21477		000000000000007640 RREQ337361 PAPER XEROGRAPHIC 8	0.00		-1,258.00	0.00	0.00	
Number of Transactions 9						Totals	-265.60	1,000.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5841	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1288		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	4167		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	1288		07/01/2016/Reverse preliminary 25-percent budget u	-500.00		0.00	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343520	1		Learning Upgrade LLC/128214/Learning Upgrade. Item	0.00		2,500.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366283	2		09/28/2016/Transfer of appropriations for Paradise	500.00		0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295242	1	RREQ343520	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00		-2,500.00	0.00	0.00	
09/30/2016	PO_POENC	0000295242	1	RREQ343520	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00		0.00	2,500.00	0.00	
Number of Transactions 7						Totals	0.00	2,500.00	0.00	2,500.00	0.00

Number of Transactions 303 Fund Totals 0000s 14,540.96 25,918.00 1,865.58 2,684.10 6,827.36

Number of Transactions 303 Resource Totals 00000 14,540.96 25,918.00 1,865.58 2,684.10 6,827.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00005	5614	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	89		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00005	5916	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	461		07/08/2016/Transfer of appropriations from resourc		1,711.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	836	6193444800	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	72.85		
08/22/2016	GL_JOURNAL	0000364483	837	6194792738	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	838	6194792832	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	839	6194793143	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	840	6194793146	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364871	836	6193444800	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-72.85		
08/30/2016	GL_JOURNAL	0000364871	837	6194792738	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	838	6194792832	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	839	6194793143	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	840	6194793146	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364874	836	6193444800	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	72.85		
08/30/2016	GL_JOURNAL	0000364874	837	6194792738	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	838	6194792832	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	839	6194793143	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	840	6194793146	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	836	6194792738	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	837	6194792832	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	838	6194793143	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	839	6194793146	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	840	6193444800	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	70.98		
Number of Transactions 21						Totals	1,412.37	1,711.00	0.00	0.00	298.63	
Number of Transactions 22						Fund	Totals 0000s	1,412.37	1,711.00	0.00	0.00	298.63
Number of Transactions 22						Resource	Totals 00005	1,412.37	1,711.00	0.00	0.00	298.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00010	1107	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2807		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	2808		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	2809		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1107	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2810		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	2811		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	2812		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	2813		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	2814		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	2815		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	423	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	55,748.07	
08/31/2016	GL_JOURNAL	PAY0364892	422	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	57,149.89	
09/28/2016	GL_JOURNAL	PAY0366300	484	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	60,483.04	
Number of Transactions 12						Totals	529,708.00	703,089.00	0.00	0.00	173,381.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1165	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	880		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1409	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1210	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2816		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1645	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,255.85	
08/31/2016	GL_JOURNAL	PAY0364892	1403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,196.39	
09/28/2016	GL_JOURNAL	PAY0366300	2307	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,027.93	
Number of Transactions 4						Totals	12,115.83	15,596.00	0.00	0.00	3,480.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1308	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2817		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1308	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	1988	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1739	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2401	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2090		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	2091		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	3933	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,694.72
08/02/2016	GL_JOURNAL	PAY0363021	636	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	4352	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,092.71
09/28/2016	GL_JOURNAL	PAY0366300	5911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,971.19
Number of Transactions 6						Totals	55,106.54	74,738.00	0.00	19,631.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2456	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	881		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4502	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	470.56
10/07/2016	GL_JOURNAL	PAY0366818	2604	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	125.12
Number of Transactions 3						Totals	-595.68	0.00	0.00	595.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2905	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2092		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2093		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2094		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2095		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2905	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	4598	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	555.30	
08/31/2016	GL_JOURNAL	PAY0364892	5213	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	555.30	
09/08/2016	GL_JOURNAL	PAY0365332	1693	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	13.61	
09/28/2016	GL_JOURNAL	PAY0366300	6842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	823.92	
Number of Transactions 8						Totals	7,039.87	8,988.00	0.00	0.00	1,948.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2951	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	882		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4640	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	96.98	
Number of Transactions 2						Totals	-96.98	0.00	0.00	0.00	96.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1236		07/01/2016/Load 2016-17 Board-approved Original Bu	88,449.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1237		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1238		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5506	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5507	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	157.99	
07/27/2016	GL_JOURNAL	PAY0362517	5510	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,013.11	
08/31/2016	GL_JOURNAL	PAY0364892	6106	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	6107	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	116.77	
08/31/2016	GL_JOURNAL	PAY0364892	6110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,189.46	
09/28/2016	GL_JOURNAL	PAY0366300	8046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	8048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,608.77	
Number of Transactions 11						Totals	80,629.67	106,731.00	0.00	0.00	26,101.33

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

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3201	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	180		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7201	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	37.24
09/28/2016	GL_JOURNAL	PAY0366300	9452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.76
Number of Transactions 3						Totals	-180.00	0.00	0.00	180.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3202	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	4004		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	4005		07/01/2016/Load 2016-17 Board-approved Original Bu		1,173.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7193	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	838.03
08/31/2016	GL_JOURNAL	PAY0364892	8174	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	846.15
09/28/2016	GL_JOURNAL	PAY0366300	10483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	968.15
Number of Transactions 5						Totals	8,273.67	10,926.00	0.00	2,652.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7059		07/01/2016/Load 2016-17 Board-approved Original Bu		10,195.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7060		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7061		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8984	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8985	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18.21
07/27/2016	GL_JOURNAL	PAY0362517	8988	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	709.29
08/31/2016	GL_JOURNAL	PAY0364892	10379	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10380	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.98
08/31/2016	GL_JOURNAL	PAY0364892	10383	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	718.04
09/28/2016	GL_JOURNAL	PAY0366300	12983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	154.44
09/28/2016	GL_JOURNAL	PAY0366300	12984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.65
09/28/2016	GL_JOURNAL	PAY0366300	12988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	766.73
Number of Transactions 12						Totals	9,514.12	12,302.00	0.00	2,787.88

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3302	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	1019		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1020		07/01/2016/Load 2016-17 Board-approved Original Bu		687.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10670	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	459.90	
07/27/2016	GL_JOURNAL	PAY0362517	10674	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	49.90	
08/02/2016	GL_JOURNAL	PAY0363021	1351	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	12444	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	466.07	
08/31/2016	GL_JOURNAL	PAY0364892	12447	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	42.48	
09/08/2016	GL_JOURNAL	PAY0365332	3849	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.04	
09/28/2016	GL_JOURNAL	PAY0366300	15569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	533.30	
09/28/2016	GL_JOURNAL	PAY0366300	15573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.03	
10/07/2016	GL_JOURNAL	PAY0366818	6205	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.57	
Number of Transactions 11						Totals	4,711.93	6,404.00	0.00	0.00	1,692.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3421	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3652		07/01/2016/Load 2016-17 Board-approved Original Bu		918.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3653		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	3654		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18001	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	18002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	18005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	102.00	
Number of Transactions 6						Totals	925.76	1,040.00	0.00	0.00	114.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3431	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5366		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19773	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	0.00	20.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3441	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7575		07/01/2016/Load 2016-17 Board-approved Original Bu		8,541.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7576		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	7577		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21799	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	21800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21803	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,039.30	
Number of Transactions 6						Totals	8,515.98	9,680.00	0.00	0.00	1,164.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3451	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	628		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	23568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.98	
Number of Transactions 2						Totals	1,758.02	1,898.00	0.00	0.00	139.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3461	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2839		07/01/2016/Load 2016-17 Board-approved Original Bu		140,157.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2840		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	2841		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	147.12	
09/28/2016	GL_JOURNAL	PAY0366300	25592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,368.80	
Number of Transactions 6						Totals	142,561.48	158,845.00	0.00	0.00	16,283.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3471	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4553		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	27352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,887.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Number of Transactions	2	Totals	29,258.40	31,146.00	0.00	0.00	1,887.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	7167	07/01/2016/Load 2016-17 Board-approved Original Bu	352.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7168	07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7169	07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12613	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32
07/27/2016	GL_JOURNAL	PAY0362517	12614	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.63
07/27/2016	GL_JOURNAL	PAY0362517	12617	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	27.96
08/31/2016	GL_JOURNAL	PAY0364892	14781	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14782	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.59
08/31/2016	GL_JOURNAL	PAY0364892	14785	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	28.59
09/28/2016	GL_JOURNAL	PAY0366300	29683	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32
09/28/2016	GL_JOURNAL	PAY0366300	29684	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.51
09/28/2016	GL_JOURNAL	PAY0366300	29688	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.25

Number of Transactions	12	Totals	320.51	425.00	0.00	0.00	104.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	906	07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	907	07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14314	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.08
07/27/2016	GL_JOURNAL	PAY0362517	14318	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.33
08/02/2016	GL_JOURNAL	PAY0363021	2292	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	16862	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.05
08/31/2016	GL_JOURNAL	PAY0364892	16865	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.27
09/08/2016	GL_JOURNAL	PAY0365332	5467	PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	32280	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.49
09/28/2016	GL_JOURNAL	PAY0366300	32284	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.41
10/07/2016	GL_JOURNAL	PAY0366818	8733	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00010	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 11  
Totals 29.88 41.00 0.00 0.00 11.12

DeptID	Resource	Account	Fund	Budget Period					
0229	00010	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3856		07/01/2016/Load 2016-17 Board-approved Original Bu	21,093.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3857		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3858		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1134	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	1135	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,672.44
08/09/2016	GL_JOURNAL	PWC0363612	1136	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18
08/09/2016	GL_JOURNAL	PWC0363612	1137	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.68
09/09/2016	GL_JOURNAL	PWC0365365	1091	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,714.50
09/09/2016	GL_JOURNAL	PWC0365365	1092	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18
09/09/2016	GL_JOURNAL	PWC0365365	1093	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	35.89
10/10/2016	GL_JOURNAL	PWC0366828	1905	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,814.49
10/10/2016	GL_JOURNAL	PWC0366828	1906	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18
10/10/2016	GL_JOURNAL	PWC0366828	1907	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.84

Number of Transactions 13  
Totals 19,185.08 25,453.00 0.00 0.00 6,267.92

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

06/29/2016	GL_BD_JRNL	ORG0360189	6542		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6543		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3874	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.12
08/09/2016	GL_JOURNAL	PWC0363612	3875	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
08/09/2016	GL_JOURNAL	PWC0363612	3876	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	170.84
08/09/2016	GL_JOURNAL	PWC0363612	3877	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.91
08/09/2016	GL_JOURNAL	PWC0363612	3878	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.66
09/09/2016	GL_JOURNAL	PWC0365365	4264	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	182.78
09/09/2016	GL_JOURNAL	PWC0365365	4265	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.41
09/09/2016	GL_JOURNAL	PWC0365365	4266	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	6529	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3.75
10/10/2016	GL_JOURNAL	PWC0366828	6530	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	209.14
10/10/2016	GL_JOURNAL	PWC0366828	6531	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	24.72
Number of Transactions 13						Totals	1,843.82	2,512.00	0.00	668.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3701	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	821		07/01/2016/Load 2016-17 Board-approved Original Bu	2,011.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	822		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	823		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	774	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	159.44
08/09/2016	GL_JOURNAL	PRM0363608	775	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	28.09
08/09/2016	GL_JOURNAL	PRM0363608	776	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	3.59
09/09/2016	GL_JOURNAL	PRM0365362	790	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	163.45
09/09/2016	GL_JOURNAL	PRM0365362	791	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	792	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	3.42
10/10/2016	GL_JOURNAL	PRM0366829	913	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	172.98
10/10/2016	GL_JOURNAL	PRM0366829	914	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	915	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.94
Number of Transactions 12						Totals	1,807.91	2,398.00	0.00	590.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3702	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2699		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2700		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2509	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	2510	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	5.18
08/09/2016	GL_JOURNAL	PRM0363608	2511	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.73
09/09/2016	GL_JOURNAL	PRM0365362	2741	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	5.54
09/09/2016	GL_JOURNAL	PRM0365362	2742	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.73
09/09/2016	GL_JOURNAL	PRM0365362	2743	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.02

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3702	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	3117	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.34
10/10/2016	GL_JOURNAL	PRM0366829	3118	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.09
Number of Transactions 10						Totals	59.58	80.00	0.00	20.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3985	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4992		07/01/2016/Load 2016-17 Board-approved Original Bu		1,118.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4993		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4994		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34734	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.60
09/28/2016	GL_JOURNAL	PAY0366300	34737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	94.35
Number of Transactions 6						Totals	1,236.45	1,349.00	0.00	112.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3995	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6889		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6890		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.50
Number of Transactions 3						Totals	123.50	133.00	0.00	9.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	5916	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4613		07/01/2016/Load 2016-17 Board-approved Original Bu		1,711.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	191		07/08/2016/Transfer of appropriations from resourc		-1,711.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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Number of Transactions	189	Fund	Totals	0000s		1,011,699.87	1,303,710.00	0.00	0.00	292,010.13
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Number of Transactions	189	Resource	Totals	00010		1,011,699.87	1,303,710.00	0.00	0.00	292,010.13
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DeptID	Resource	Account	Fund	Budget Period
0229	00011	1162	01000	2017

DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360166	771		07/01/2016/Load 2016-17 Board-approved Original Bu	10,039.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1299	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	632.58
09/28/2016	GL_JOURNAL	PAY0366300	1586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	757.35
10/07/2016	GL_JOURNAL	PAY0366818	458	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	615.91
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Number of Transactions	4	Totals				8,033.16	10,039.00	0.00	0.00	2,005.84
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DeptID	Resource	Account	Fund	Budget Period
0229	00011	3101	01000	2017

DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	1239		07/01/2016/Load 2016-17 Board-approved Original Bu	1,263.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5511	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	59.41
09/28/2016	GL_JOURNAL	PAY0366300	8049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	95.27
10/07/2016	GL_JOURNAL	PAY0366818	3209	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	58.43
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Number of Transactions	4	Totals				1,049.89	1,263.00	0.00	0.00	213.11
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DeptID	Resource	Account	Fund	Budget Period
0229	00011	3301	01000	2017

DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	7062		07/01/2016/Load 2016-17 Board-approved Original Bu	146.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8989	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9.17
09/28/2016	GL_JOURNAL	PAY0366300	12989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.98
10/07/2016	GL_JOURNAL	PAY0366818	4930	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.94
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Number of Transactions	4	Totals				116.91	146.00	0.00	0.00	29.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7170		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12618	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.32
09/28/2016	GL_JOURNAL	PAY0366300	29689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.37
10/07/2016	GL_JOURNAL	PAY0366818	7471	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	3.99	5.00	0.00	1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3859		07/01/2016/Load 2016-17 Board-approved Original Bu		301.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1138	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	18.98
10/10/2016	GL_JOURNAL	PWC0366828	1908	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.48
10/10/2016	GL_JOURNAL	PWC0366828	1909	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.72
Number of Transactions 4						Totals	240.82	301.00	0.00	60.18

Number of Transactions 20						Fund	Totals 0000s	9,444.77	11,754.00	0.00	2,309.23
Number of Transactions 20						Resource	Totals 00011	9,444.77	11,754.00	0.00	2,309.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	1118	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2818		07/01/2016/Load 2016-17 Board-approved Original Bu		54,881.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1000	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,018.90
08/31/2016	GL_JOURNAL	PAY0364892	1017	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,018.90
09/28/2016	GL_JOURNAL	PAY0366300	1222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,018.90
Number of Transactions 4						Totals	39,824.30	54,881.00	0.00	15,056.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	1162	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	883		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1300	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	106.03
10/07/2016	GL_JOURNAL	PAY0366818	459	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	106.03
Number of Transactions 3						Totals	-212.06	0.00	0.00	212.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1240		07/01/2016/Load 2016-17 Board-approved Original Bu		6,904.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5512	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	644.72
08/31/2016	GL_JOURNAL	PAY0364892	6111	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	631.38
09/28/2016	GL_JOURNAL	PAY0366300	8050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	631.38
10/07/2016	GL_JOURNAL	PAY0366818	3210	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.34
Number of Transactions 5						Totals	4,983.18	6,904.00	0.00	1,920.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7063		07/01/2016/Load 2016-17 Board-approved Original Bu		796.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8990	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	74.30
08/31/2016	GL_JOURNAL	PAY0364892	10384	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.77
09/28/2016	GL_JOURNAL	PAY0366300	12990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	72.93
10/07/2016	GL_JOURNAL	PAY0366818	4931	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.54
Number of Transactions 5						Totals	574.46	796.00	0.00	221.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3421	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3655		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3421	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3441	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7578		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.90	
Number of Transactions 2						Totals	634.10	664.00	0.00	29.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2842		07/01/2016/Load 2016-17 Board-approved Original Bu	10,901.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	514.92	
Number of Transactions 2						Totals	10,386.08	10,901.00	0.00	514.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7171		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12619	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.56	
08/31/2016	GL_JOURNAL	PAY0364892	14786	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.51	
09/28/2016	GL_JOURNAL	PAY0366300	29690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.51	
10/07/2016	GL_JOURNAL	PAY0366818	7472	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	19.37	27.00	0.00	7.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00016	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3860		07/01/2016/Load 2016-17 Board-approved Original Bu		1,646.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1139	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.18
08/09/2016	GL_JOURNAL	PWC0363612	1140	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	150.57
09/09/2016	GL_JOURNAL	PWC0365365	1094	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	150.57
10/10/2016	GL_JOURNAL	PWC0366828	1910	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.18
10/10/2016	GL_JOURNAL	PWC0366828	1911	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	150.57
Number of Transactions 6						Totals	1,187.93	1,646.00	0.00	458.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3701	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	824		07/01/2016/Load 2016-17 Board-approved Original Bu		157.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	777	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	14.35
09/09/2016	GL_JOURNAL	PRM0365362	793	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	14.35
10/10/2016	GL_JOURNAL	PRM0366829	916	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	14.35
Number of Transactions 4						Totals	113.95	157.00	0.00	43.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3985	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4995		07/01/2016/Load 2016-17 Board-approved Original Bu		87.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.83
Number of Transactions 2						Totals	79.17	87.00	0.00	7.83

Number of Transactions 40 Fund Totals 0000s 57,654.34 76,134.00 0.00 0.00 18,479.66

Number of Transactions 40 Resource Totals 00016 57,654.34 76,134.00 0.00 0.00 18,479.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00031	4302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1289		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,351.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1594		07/01/2016/Load 2016-17 Board-approved Original Bu		5,405.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1289		07/01/2016/Reverse preliminary 25-percent budget u		-1,351.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	1		Waxie Sanitary Supply/142006/WAXIE-GREEN ENCAPSULA		0.00	79.94	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	1		Waxie Sanitary Supply/142006/WAXIE-GREEN ENCAPSULA		0.00	79.94	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	1		Waxie Sanitary Supply/142006/WAXIE-GREEN ENCAPSULA		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	1		Waxie Sanitary Supply/142006/WAXIE-GREEN ENCAPSULA		0.00	-79.94	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	2		Waxie Sanitary Supply/142006/W-400 HEAVY-DUTY STRI		0.00	24.62	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	2		Waxie Sanitary Supply/142006/W-400 HEAVY-DUTY STRI		0.00	24.62	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	2		Waxie Sanitary Supply/142006/W-400 HEAVY-DUTY STRI		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	2		Waxie Sanitary Supply/142006/W-400 HEAVY-DUTY STRI		0.00	-24.62	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	3		Waxie Sanitary Supply/142006/5/5/5 CAREFREE MATTE L		0.00	167.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	3		Waxie Sanitary Supply/142006/5/5/5 CAREFREE MATTE L		0.00	167.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	3		Waxie Sanitary Supply/142006/5/5/5 CAREFREE MATTE L		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	3		Waxie Sanitary Supply/142006/5/5/5 CAREFREE MATTE L		0.00	-167.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY		0.00	-192.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	5		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00	105.96	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	5		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00	105.96	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	5		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	5		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00	-105.96	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	6		Waxie Sanitary Supply/142006/#24 STANDARD COTTON M		0.00	44.04	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	6		Waxie Sanitary Supply/142006/#24 STANDARD COTTON M		0.00	44.04	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	6		Waxie Sanitary Supply/142006/#24 STANDARD COTTON M		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	6		Waxie Sanitary Supply/142006/#24 STANDARD COTTON M		0.00	-44.04	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	7		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	24.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	7		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	24.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	7		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	7		Waxie Sanitary Supply/142006/WAXIE GERMICIDAL ULTR		0.00	-24.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	8		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	330.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	8		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	330.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	8		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	8		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	-330.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	9		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS		0.00	157.24	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	9		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS		0.00	157.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00031	4302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2016	REQ_PREENC	REQ336970	9		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	9		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	10		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	10		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	10		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336970	10		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
07/15/2016	PO_POENC	0000289222	10	RREQ336970	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
07/15/2016	PO_POENC	0000289222	10	RREQ336970	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
07/15/2016	PO_POENC	0000289222	10	RREQ336970	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	10	RREQ336970	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
07/15/2016	PO_POENC	0000289222	10	RREQ336970	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
07/15/2016	PO_POENC	0000289222	9	RREQ336970	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
07/15/2016	PO_POENC	0000289222	9	RREQ336970	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
07/15/2016	PO_POENC	0000289222	9	RREQ336970	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	9	RREQ336970	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/15/2016	PO_POENC	0000289222	9	RREQ336970	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/15/2016	PO_POENC	0000289222	8	RREQ336970	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	8	RREQ336970	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
07/15/2016	PO_POENC	0000289222	8	RREQ336970	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	8	RREQ336970	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/15/2016	PO_POENC	0000289222	8	RREQ336970	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/15/2016	PO_POENC	0000289222	7	RREQ336970	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	7	RREQ336970	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
07/15/2016	PO_POENC	0000289222	7	RREQ336970	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	7	RREQ336970	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
07/15/2016	PO_POENC	0000289222	7	RREQ336970	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
07/15/2016	PO_POENC	0000289222	6	RREQ336970	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
07/15/2016	PO_POENC	0000289222	6	RREQ336970	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
07/15/2016	PO_POENC	0000289222	6	RREQ336970	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	6	RREQ336970	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
07/15/2016	PO_POENC	0000289222	6	RREQ336970	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
07/15/2016	PO_POENC	0000289222	5	RREQ336970	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00
07/15/2016	PO_POENC	0000289222	5	RREQ336970	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
07/15/2016	PO_POENC	0000289222	5	RREQ336970	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	5	RREQ336970	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
07/15/2016	PO_POENC	0000289222	5	RREQ336970	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
07/15/2016	PO_POENC	0000289222	4	RREQ336970	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/20/2016  
Run Time 13:53:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	PO_POENC	0000289222	4	RREQ336970	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
07/15/2016	PO_POENC	0000289222	4	RREQ336970	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	4	RREQ336970	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/15/2016	PO_POENC	0000289222	4	RREQ336970	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/15/2016	PO_POENC	0000289222	3	RREQ336970	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	-167.80	0.00	0.00
07/15/2016	PO_POENC	0000289222	3	RREQ336970	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	-181.22	0.00
07/15/2016	PO_POENC	0000289222	3	RREQ336970	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	3	RREQ336970	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	181.22	0.00
07/15/2016	PO_POENC	0000289222	3	RREQ336970	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	181.22	0.00
07/15/2016	PO_POENC	0000289222	2	RREQ336970	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-24.62	0.00	0.00
07/15/2016	PO_POENC	0000289222	2	RREQ336970	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-26.59	0.00
07/15/2016	PO_POENC	0000289222	2	RREQ336970	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	2	RREQ336970	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	26.59	0.00
07/15/2016	PO_POENC	0000289222	2	RREQ336970	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	26.59	0.00
07/15/2016	PO_POENC	0000289222	1	RREQ336970	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	86.34	0.00
07/15/2016	PO_POENC	0000289222	1	RREQ336970	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	86.34	0.00
07/15/2016	PO_POENC	0000289222	1	RREQ336970	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289222	1	RREQ336970	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	-86.34	0.00
07/15/2016	PO_POENC	0000289222	1	RREQ336970	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	-79.94	0.00	0.00
07/19/2016	AP_VOUCHER	00901158	7	P0000289222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
07/19/2016	AP_VOUCHER	00901158	6	P0000289222	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
07/19/2016	AP_VOUCHER	00901158	6	P0000289222	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
07/19/2016	AP_VOUCHER	00901158	5	P0000289222	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
07/19/2016	AP_VOUCHER	00901158	3	P0000289222	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
07/19/2016	AP_VOUCHER	00901158	2	P0000289222	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-26.59	0.00
07/19/2016	AP_VOUCHER	00901158	2	P0000289222	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	26.59
07/19/2016	AP_VOUCHER	00901158	9	P0000289222	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
07/19/2016	AP_VOUCHER	00901158	9	P0000289222	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
07/19/2016	AP_VOUCHER	00901158	8	P0000289222	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
07/19/2016	AP_VOUCHER	00901158	8	P0000289222	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
07/19/2016	AP_VOUCHER	00901158	7	P0000289222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
07/19/2016	AP_VOUCHER	00901158	5	P0000289222	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
07/19/2016	AP_VOUCHER	00901158	4	P0000289222	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
07/19/2016	AP_VOUCHER	00901158	4	P0000289222	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
07/19/2016	AP_VOUCHER	00901158	3	P0000289222	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
07/19/2016	AP_VOUCHER	00901158	1	P0000289222	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-86.34	0.00
07/19/2016	AP_VOUCHER	00901158	1	P0000289222	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	86.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	PO_POENC	0000289475	3	RREQ337624	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-73.50	0.00	0.00
07/19/2016	PO_POENC	0000289475	3	RREQ337624	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	79.38	0.00
07/19/2016	PO_POENC	0000289475	2	RREQ337624	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
07/19/2016	PO_POENC	0000289475	2	RREQ337624	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
07/19/2016	PO_POENC	0000289475	1	RREQ337624	WAXIE-001/COG CLEAN BY PEROXY EMPTYBOTTLE & TRIGGE	0.00	-26.28	0.00	0.00
07/19/2016	PO_POENC	0000289475	1	RREQ337624	WAXIE-001/COG CLEAN BY PEROXY EMPTYBOTTLE & TRIGGE	0.00	0.00	28.38	0.00
07/19/2016	REQ_PREENC	REQ337624	2		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	3		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337624	1		Waxie Sanitary Supply/142006/COG CLEAN BY PEROXY E	0.00	26.28	0.00	0.00
07/21/2016	AP_VOUCHER	00901349	1	P0000289222	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	-181.22	0.00
07/21/2016	AP_VOUCHER	00901349	1	P0000289222	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	0.00	181.22
07/22/2016	AP_VOUCHER	00901488	2	P0000289475	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-79.38	0.00
07/22/2016	AP_VOUCHER	00901488	2	P0000289475	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	79.38
07/22/2016	AP_VOUCHER	00901488	1	P0000289475	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
07/22/2016	AP_VOUCHER	00901488	1	P0000289475	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
08/11/2016	AP_VOUCHER	00904647	1	P0000289475	WAXIE-001/COG CLEAN BY PEROXY EMPTYBOTTL	0.00	0.00	-28.38	0.00
08/11/2016	AP_VOUCHER	00904647	1	P0000289475	WAXIE-001/COG CLEAN BY PEROXY EMPTYBOTTL	0.00	0.00	0.00	28.38
08/26/2016	REQ_PREENC	REQ340452	1		Waxie Sanitary Supply/142006/REPLACEMENT BLADES FO	0.00	67.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340452	2		Waxie Sanitary Supply/142006/HEAVY DUTY 4-IN SCRAP	0.00	26.50	0.00	0.00
08/26/2016	PO_POENC	0000292253	2	RREQ340452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-26.50	0.00	0.00
08/26/2016	PO_POENC	0000292253	2	RREQ340452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	28.62	0.00
08/26/2016	PO_POENC	0000292253	1	RREQ340452	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-67.00	0.00	0.00
08/26/2016	PO_POENC	0000292253	1	RREQ340452	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	72.36	0.00
08/31/2016	AP_VOUCHER	00909073	2	P0000292253	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-28.62	0.00
08/31/2016	AP_VOUCHER	00909073	2	P0000292253	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	28.62
08/31/2016	AP_VOUCHER	00909073	1	P0000292253	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-72.36	0.00
08/31/2016	AP_VOUCHER	00909073	1	P0000292253	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	72.36
08/31/2016	REQ_PREENC	REQ340987	11		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	8.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	3		Waxie Sanitary Supply/142006/P/O-W WAXIE METAL STA	0.00	11.54	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	2		Waxie Sanitary Supply/142006/WAXIE FLAT GREEN URIN	0.00	51.52	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	1		Waxie Sanitary Supply/142006/WAXIE GREEN APPLE 30-	0.00	41.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	4		Waxie Sanitary Supply/142006/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	5		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA	0.00	106.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	6		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	7		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	8		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
08/31/2016	REQ_PREENC	REQ340987	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00031	4302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340987	10		Waxie Sanitary Supply/142006/LIME-A-WAY LP 4/1	0.00	53.30	0.00	0.00
09/01/2016	PO_POENC	0000292774	6	RREQ340987	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
09/01/2016	PO_POENC	0000292774	5	RREQ340987	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-106.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	5	RREQ340987	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	114.48	0.00
09/01/2016	PO_POENC	0000292774	6	RREQ340987	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
09/01/2016	PO_POENC	0000292774	3	RREQ340987	WAXIE-001/P/O-W WAXIE METAL STAR CLEANERPOLISH QT	0.00	0.00	12.46	0.00
09/01/2016	PO_POENC	0000292774	2	RREQ340987	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	-51.52	0.00	0.00
09/01/2016	PO_POENC	0000292774	2	RREQ340987	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	55.64	0.00
09/01/2016	PO_POENC	0000292774	1	RREQ340987	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEMETERED AIR	0.00	-41.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	1	RREQ340987	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEMETERED AIR	0.00	0.00	44.28	0.00
09/01/2016	PO_POENC	0000292774	4	RREQ340987	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00
09/01/2016	PO_POENC	0000292774	3	RREQ340987	WAXIE-001/P/O-W WAXIE METAL STAR CLEANERPOLISH QT	0.00	-11.54	0.00	0.00
09/01/2016	PO_POENC	0000292774	7	RREQ340987	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	7	RREQ340987	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
09/01/2016	PO_POENC	0000292774	9	RREQ340987	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
09/01/2016	PO_POENC	0000292774	9	RREQ340987	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
09/01/2016	PO_POENC	0000292774	8	RREQ340987	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
09/01/2016	PO_POENC	0000292774	8	RREQ340987	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
09/01/2016	PO_POENC	0000292774	4	RREQ340987	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-55.80	0.00	0.00
09/01/2016	PO_POENC	0000292774	10	RREQ340987	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	57.56	0.00
09/01/2016	PO_POENC	0000292774	10	RREQ340987	WAXIE-001/LIME-A-WAY LP 4/1	0.00	-53.30	0.00	0.00
09/01/2016	PO_POENC	0000292774	11	RREQ340987	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.45	0.00
09/01/2016	PO_POENC	0000292774	11	RREQ340987	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.75	0.00	0.00
09/07/2016	AP_VOUCHER	00910395	1	P0000292774	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEM	0.00	0.00	0.00	44.28
09/07/2016	AP_VOUCHER	00910395	1	P0000292774	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEM	0.00	0.00	-44.28	0.00
09/07/2016	AP_VOUCHER	00910395	2	P0000292774	WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN	0.00	0.00	0.00	55.64
09/07/2016	AP_VOUCHER	00910395	2	P0000292774	WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN	0.00	0.00	-55.64	0.00
09/07/2016	AP_VOUCHER	00910395	3	P0000292774	WAXIE-001/P/O-W WAXIE METAL STAR CLEANER	0.00	0.00	0.00	12.46
09/07/2016	AP_VOUCHER	00910395	3	P0000292774	WAXIE-001/P/O-W WAXIE METAL STAR CLEANER	0.00	0.00	-12.46	0.00
09/07/2016	AP_VOUCHER	00910395	4	P0000292774	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	60.26
09/07/2016	AP_VOUCHER	00910395	4	P0000292774	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-60.26	0.00
09/07/2016	AP_VOUCHER	00910395	5	P0000292774	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	114.48
09/07/2016	AP_VOUCHER	00910395	5	P0000292774	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-114.48	0.00
09/07/2016	AP_VOUCHER	00910395	6	P0000292774	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
09/07/2016	AP_VOUCHER	00910395	6	P0000292774	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
09/07/2016	AP_VOUCHER	00910395	7	P0000292774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.22
09/07/2016	AP_VOUCHER	00910395	7	P0000292774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0229	00031	4302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/07/2016	AP_VOUCHER	00910395	8	P0000292774	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36	
09/07/2016	AP_VOUCHER	00910395	8	P0000292774	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00	
09/07/2016	AP_VOUCHER	00910395	9	P0000292774	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68	
09/07/2016	AP_VOUCHER	00910395	9	P0000292774	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00	
09/07/2016	AP_VOUCHER	00910395	10	P0000292774	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	9.45	
09/07/2016	AP_VOUCHER	00910395	10	P0000292774	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.45	0.00	
09/14/2016	AP_VOUCHER	00912211	1	P0000292774	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	0.00	57.56	
09/14/2016	AP_VOUCHER	00912211	1	P0000292774	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	-57.56	0.00	
09/30/2016	REQ_PREENC	REQ344193	1		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344193	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344193	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344193	4		Waxie Sanitary Supply/142006/IMP DISPOSABLE N95 D	0.00	27.66	0.00	0.00	
Number of Transactions 197						Totals	2,565.84	5,405.00	396.18	2,442.98

Number of Transactions 197						Fund	Totals 0000s	2,565.84	5,405.00	396.18	0.00	2,442.98
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Number of Transactions 197						Resource	Totals 00031	2,565.84	5,405.00	396.18	0.00	2,442.98
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DeptID	Resource	Account	Fund	Budget Period						
0229	00032	2201	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2096		07/01/2016/Load 2016-17 Board-approved Original Bu	35,658.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2097		07/01/2016/Load 2016-17 Board-approved Original Bu	38,905.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2997	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,314.32	
08/02/2016	GL_JOURNAL	PAY0363021	188	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	538.84	
08/31/2016	GL_JOURNAL	PAY0364892	3102	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,314.32	
09/28/2016	GL_JOURNAL	PAY0366300	4531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,314.32	
Number of Transactions 6						Totals	55,081.20	74,563.00	0.00	19,481.80

DeptID	Resource	Account	Fund	Budget Period					
0229	00032	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4006		07/01/2016/Load 2016-17 Board-approved Original Bu		9,731.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7195	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	876.93
08/31/2016	GL_JOURNAL	PAY0364892	8176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	876.93
09/28/2016	GL_JOURNAL	PAY0366300	10485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	876.93
Number of Transactions 4						Totals	7,100.21	9,731.00	0.00	2,630.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1021		07/01/2016/Load 2016-17 Board-approved Original Bu		5,704.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10672	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	483.03
08/02/2016	GL_JOURNAL	PAY0363021	1352	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	41.22
08/31/2016	GL_JOURNAL	PAY0364892	12446	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	483.03
09/28/2016	GL_JOURNAL	PAY0366300	15571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	483.07
Number of Transactions 5						Totals	4,213.65	5,704.00	0.00	1,490.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3431	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5367		07/01/2016/Load 2016-17 Board-approved Original Bu		182.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.67
Number of Transactions 2						Totals	173.33	182.00	0.00	8.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3451	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	629		07/01/2016/Load 2016-17 Board-approved Original Bu		1,689.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	88.34
Number of Transactions 2						Totals	1,600.66	1,689.00	0.00	88.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3471	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4554		07/01/2016/Load 2016-17 Board-approved Original Bu	27,720.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,502.46	
Number of Transactions 2						Totals	26,217.54	27,720.00	0.00	0.00	1,502.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3502	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	908		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14316	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.15	
08/02/2016	GL_JOURNAL	PAY0363021	2293	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.28	
08/31/2016	GL_JOURNAL	PAY0364892	16864	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	32282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.15	
Number of Transactions 5						Totals	27.27	37.00	0.00	0.00	9.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3602	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6544		07/01/2016/Load 2016-17 Board-approved Original Bu	2,237.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3879	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	16.17	
08/09/2016	GL_JOURNAL	PWC0363612	3880	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	189.43	
09/09/2016	GL_JOURNAL	PWC0365365	4267	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	189.43	
10/10/2016	GL_JOURNAL	PWC0366828	6532	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	189.43	
Number of Transactions 5						Totals	1,652.54	2,237.00	0.00	0.00	584.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3702	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2701		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2512	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2513	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.51
09/09/2016	GL_JOURNAL	PRM0365362	2744	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3702	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	3119	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.51	
Number of Transactions 5						Totals	4.43	6.00	0.00	1.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00032	3995	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6891		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.86	
Number of Transactions 2						Totals	109.14	119.00	0.00	9.86	
Number of Transactions 38						Fund	Totals 0000s	96,179.97	121,988.00	0.00	25,808.03
Number of Transactions 38						Resource	Totals 00032	96,179.97	121,988.00	0.00	25,808.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00033	2253	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	884		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3432	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	113.60	
09/28/2016	GL_JOURNAL	PAY0366300	5262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.60	
10/07/2016	GL_JOURNAL	PAY0366818	2141	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	269.80	
Number of Transactions 4						Totals	-497.00	0.00	0.00	497.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00033	3202	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	885		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7196	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15.78	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 2 Totals -15.78 0.00 0.00 0.00 15.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

07/27/2016	GL_BD_JRNL	0000362542	886		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10673	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.69
09/28/2016	GL_JOURNAL	PAY0366300	15572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.70
10/07/2016	GL_JOURNAL	PAY0366818	6206	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	20.64

Number of Transactions 4 Totals -38.03 0.00 0.00 0.00 38.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

07/27/2016	GL_BD_JRNL	0000362542	887		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14317	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.06
09/28/2016	GL_JOURNAL	PAY0366300	32283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.05
10/07/2016	GL_JOURNAL	PAY0366818	8734	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.13

Number of Transactions 4 Totals -0.24 0.00 0.00 0.00 0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3602	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

08/09/2016	GL_BD_JRNL	0000363615	253		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3881	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.41
10/10/2016	GL_JOURNAL	PWC0366828	6533	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41
10/10/2016	GL_JOURNAL	PWC0366828	6534	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.09

Number of Transactions 4 Totals -14.91 0.00 0.00 0.00 14.91

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Fund	Totals 0000s	-565.96	0.00	0.00	0.00	565.96
Number of Transactions 18						Resource	Totals 00033	-565.96	0.00	0.00	0.00	565.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09800	1170	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	772		07/01/2016/Load 2016-17 Board-approved Original Bu	1,522.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,522.00	1,522.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09800	1192	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	773		07/01/2016/Load 2016-17 Board-approved Original Bu	3,744.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1488	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47		
09/28/2016	GL_JOURNAL	PAY0366300	2034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	605.88		
10/07/2016	GL_JOURNAL	PAY0366818	1036	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	605.88		
Number of Transactions 4						Totals	2,380.77	3,744.00	0.00	0.00	1,363.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09800	1210	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2819		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1646	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,255.85		
08/31/2016	GL_JOURNAL	PAY0364892	1404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,196.39		
09/28/2016	GL_JOURNAL	PAY0366300	2308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,027.93		
Number of Transactions 4						Totals	12,115.83	15,596.00	0.00	0.00	3,480.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09800	1957	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366321	622		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	1957	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	2999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	94.65
Number of Transactions 2						Totals	-94.65	0.00	0.00	94.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	2101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2098		07/01/2016/Load 2016-17 Board-approved Original Bu		2,520.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,520.00	2,520.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	2231	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2099		07/01/2016/Load 2016-17 Board-approved Original Bu		9,408.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3284	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	803.76
08/31/2016	GL_JOURNAL	PAY0364892	3574	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	803.76
09/28/2016	GL_JOURNAL	PAY0366300	5001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	803.76
Number of Transactions 4						Totals	6,996.72	9,408.00	0.00	2,411.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1241		07/01/2016/Load 2016-17 Board-approved Original Bu		471.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1242		07/01/2016/Load 2016-17 Board-approved Original Bu		191.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1243		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5508	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	157.99
07/27/2016	GL_JOURNAL	PAY0362517	5513	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	19.06
08/31/2016	GL_JOURNAL	PAY0364892	6108	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	116.77
09/28/2016	GL_JOURNAL	PAY0366300	8051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.22
10/07/2016	GL_JOURNAL	PAY0366818	3211	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3101	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	2,177.74	2,624.00	0.00	0.00	446.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3201	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	181		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7202	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	37.24	
09/28/2016	GL_JOURNAL	PAY0366300	9453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.76	
Number of Transactions 3						Totals	-180.00	0.00	0.00	0.00	180.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3202	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4007		07/01/2016/Load 2016-17 Board-approved Original Bu		329.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4008		07/01/2016/Load 2016-17 Board-approved Original Bu		1,228.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7192	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	111.63	
08/31/2016	GL_JOURNAL	PAY0364892	8173	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	111.63	
09/28/2016	GL_JOURNAL	PAY0366300	10482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.63	
Number of Transactions 5						Totals	1,222.11	1,557.00	0.00	0.00	334.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3301	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7064		07/01/2016/Load 2016-17 Board-approved Original Bu		54.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7065		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7066		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8986	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18.21	
07/27/2016	GL_JOURNAL	PAY0362517	8991	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.20	
08/31/2016	GL_JOURNAL	PAY0364892	10381	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.98	
09/28/2016	GL_BD_JRNL	0000366321	623		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.78
09/28/2016	GL_JOURNAL	PAY0366300	12995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.38
10/07/2016	GL_JOURNAL	PAY0366818	4932	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.79
Number of Transactions 11						Totals	150.01	302.00	0.00	151.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1022		07/01/2016/Load 2016-17 Board-approved Original Bu		193.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1023		07/01/2016/Load 2016-17 Board-approved Original Bu		720.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10668	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	61.48
08/31/2016	GL_JOURNAL	PAY0364892	12443	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	61.49
09/28/2016	GL_JOURNAL	PAY0366300	15568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.49
Number of Transactions 5						Totals	728.54	913.00	0.00	184.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3421	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3656		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3441	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7579		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 2						Totals	169.21	190.00	0.00	20.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2843		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	147.12	
Number of Transactions 2						Totals	2,967.88	3,115.00	0.00	147.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7172		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7173		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	7174		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12615	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.63	
07/27/2016	GL_JOURNAL	PAY0362517	12620	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.08	
08/31/2016	GL_JOURNAL	PAY0364892	14783	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.59	
09/28/2016	GL_BD_JRNL	0000366321	624		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.51	
09/28/2016	GL_JOURNAL	PAY0366300	29691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.30	
09/28/2016	GL_JOURNAL	PAY0366300	29695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	7473	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 11						Totals	8.54	11.00	0.00	2.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	909		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	910		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14312	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.40	
08/31/2016	GL_JOURNAL	PAY0364892	16861	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.41	
09/28/2016	GL_JOURNAL	PAY0366300	32279	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	4.79	6.00	0.00	1.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3861		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3862		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3863		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1141	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	1142	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.68	
09/09/2016	GL_JOURNAL	PWC0365365	1095	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	35.89	
10/10/2016	GL_BD_JRNL	0000366899	158		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1912	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.18	
10/10/2016	GL_JOURNAL	PWC0366828	1913	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.18	
10/10/2016	GL_JOURNAL	PWC0366828	1914	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.84	
10/10/2016	GL_JOURNAL	PWC0366828	1915	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.84	
Number of Transactions 11						Totals	477.85	626.00	0.00	148.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6545		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6546		07/01/2016/Load 2016-17 Board-approved Original Bu	282.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3882	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.11	
09/09/2016	GL_JOURNAL	PWC0365365	4268	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	24.11	
10/10/2016	GL_JOURNAL	PWC0366828	6535	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.11	
Number of Transactions 5						Totals	285.67	358.00	0.00	72.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	825		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	778	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.59	
09/09/2016	GL_JOURNAL	PRM0365362	794	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.42	
10/10/2016	GL_JOURNAL	PRM0366829	917	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.94	
Number of Transactions 4						Totals	35.05	45.00	0.00	9.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3702	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2702		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2703		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2514	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.06	
09/09/2016	GL_JOURNAL	PRM0365362	2745	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.06	
10/10/2016	GL_JOURNAL	PRM0366829	3120	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.06	
Number of Transactions 5						Totals	11.82	15.00	0.00	3.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3985	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4996		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 2						Totals	23.40	25.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3995	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6892		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6893		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	19.00	19.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	179		07/01/2016/Load 2017 Preliminary 25% Budget for re	26.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	572		07/01/2016/Load 2016-17 Board-approved Original Bu	104.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4271		07/01/2016/Reverse preliminary 25-percent budget u	-26.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	104.00	104.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 102						Fund	Totals 0000s	33,664.24	42,720.00	0.00	0.00	9,055.76
Number of Transactions 102						Resource	Totals 09800	33,664.24	42,720.00	0.00	0.00	9,055.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09806	1107	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2827		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	2828		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	2829		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2830		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	424	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,017.01		
07/27/2016	GL_JOURNAL	PAY0362517	425	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15,261.86		
08/31/2016	GL_JOURNAL	PAY0364892	423	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,017.01		
08/31/2016	GL_JOURNAL	PAY0364892	424	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15,261.86		
09/28/2016	GL_JOURNAL	PAY0366300	485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,017.01		
09/28/2016	GL_JOURNAL	PAY0366300	486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,261.86		
Number of Transactions 10						Totals	263,539.39	327,376.00	0.00	0.00	63,836.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09806	3101	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	1245		07/01/2016/Load 2016-17 Board-approved Original Bu	21,529.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360186	1244		07/01/2016/Load 2016-17 Board-approved Original Bu	19,655.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5514	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	756.94		
07/27/2016	GL_JOURNAL	PAY0362517	5516	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,919.94		
08/31/2016	GL_JOURNAL	PAY0364892	6112	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	756.94		
08/31/2016	GL_JOURNAL	PAY0364892	6114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,919.94		
09/28/2016	GL_JOURNAL	PAY0366300	8052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	756.94		
09/28/2016	GL_JOURNAL	PAY0366300	8054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,919.94		
Number of Transactions 8						Totals	33,153.36	41,184.00	0.00	0.00	8,030.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	09806	3301	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3301	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7067		07/01/2016/Load 2016-17 Board-approved Original Bu		2,266.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7068		07/01/2016/Load 2016-17 Board-approved Original Bu		2,481.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8992	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	87.24	
07/27/2016	GL_JOURNAL	PAY0362517	8994	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	10385	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	87.24	
08/31/2016	GL_JOURNAL	PAY0364892	10387	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.71	
09/28/2016	GL_JOURNAL	PAY0366300	12992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	87.27	
Number of Transactions 8						Totals	4,153.24	4,747.00	0.00	0.00	593.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3421	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3657		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	3658		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18007	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	18009	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	377.40	408.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3441	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7580		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	7581		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	21805	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	21807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	3,484.21	3,796.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3461	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2844		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	2845		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	25594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,084.80	
Number of Transactions 4						Totals	56,164.80	62,292.00	0.00	0.00	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7175		07/01/2016/Load 2016-17 Board-approved Original Bu		78.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7176		07/01/2016/Load 2016-17 Board-approved Original Bu		86.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12623	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7.64	
07/27/2016	GL_JOURNAL	PAY0362517	12621	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.01	
08/31/2016	GL_JOURNAL	PAY0364892	14789	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.63	
08/31/2016	GL_JOURNAL	PAY0364892	14787	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.01	
09/28/2016	GL_JOURNAL	PAY0366300	29694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.63	
09/28/2016	GL_JOURNAL	PAY0366300	29692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.01	
Number of Transactions 8						Totals	132.07	164.00	0.00	0.00	31.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09806	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3864		07/01/2016/Load 2016-17 Board-approved Original Bu		4,687.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3865		07/01/2016/Load 2016-17 Board-approved Original Bu		5,134.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1143	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	180.51	
08/09/2016	GL_JOURNAL	PWC0363612	1144	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	457.86	
09/09/2016	GL_JOURNAL	PWC0365365	1096	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	180.51	
09/09/2016	GL_JOURNAL	PWC0365365	1097	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	457.86	
10/10/2016	GL_JOURNAL	PWC0366828	1917	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	457.86	
10/10/2016	GL_JOURNAL	PWC0366828	1916	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	180.51	
Number of Transactions 8						Totals	7,905.89	9,821.00	0.00	0.00	1,915.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09806	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	826		07/01/2016/Load 2016-17 Board-approved Original Bu	447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	827		07/01/2016/Load 2016-17 Board-approved Original Bu	489.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	779	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.21	
08/09/2016	GL_JOURNAL	PRM0363608	780	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	43.65	
09/09/2016	GL_JOURNAL	PRM0365362	795	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.21	
09/09/2016	GL_JOURNAL	PRM0365362	796	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	43.65	
10/10/2016	GL_JOURNAL	PRM0366829	918	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.21	
10/10/2016	GL_JOURNAL	PRM0366829	919	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	43.65	
Number of Transactions 8						Totals	753.42	936.00	0.00	182.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09806	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4997		07/01/2016/Load 2016-17 Board-approved Original Bu	248.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4998		07/01/2016/Load 2016-17 Board-approved Original Bu	272.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.39	
09/28/2016	GL_JOURNAL	PAY0366300	34741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.80	
Number of Transactions 4						Totals	486.81	520.00	0.00	33.19

Number of Transactions 66 Fund Totals 0000s 370,150.59 451,244.00 0.00 0.00 81,093.41

Number of Transactions 66 Resource Totals 09806 370,150.59 451,244.00 0.00 0.00 81,093.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	1118	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2820		07/01/2016/Load 2016-17 Board-approved Original Bu	7,840.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1001	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	716.99
08/31/2016	GL_JOURNAL	PAY0364892	1018	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	716.99
09/28/2016	GL_JOURNAL	PAY0366300	1223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	716.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	1118	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 4						Totals	5,689.03	7,840.00	0.00	0.00	2,150.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	1157	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	774		07/01/2016/Load 2016-17 Board-approved Original Bu	2,477.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	687.90	
10/07/2016	GL_JOURNAL	PAY0366818	54	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	91.72	
Number of Transactions 3						Totals	1,697.38	2,477.00	0.00	0.00	779.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	1162	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	888		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1301	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15.15	
10/07/2016	GL_JOURNAL	PAY0366818	460	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	15.15	
Number of Transactions 3						Totals	-30.30	0.00	0.00	0.00	30.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	1170	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	625		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	45.86	
10/07/2016	GL_JOURNAL	PAY0366818	850	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	137.58	
Number of Transactions 3						Totals	-183.44	0.00	0.00	0.00	183.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	1192	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	1192	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	775		07/01/2016/Load 2016-17 Board-approved Original Bu	17,854.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1489	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	690.52	
09/08/2016	GL_JOURNAL	PAY0365332	447	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	687.90	
09/28/2016	GL_JOURNAL	PAY0366300	2035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-233.49	
10/07/2016	GL_JOURNAL	PAY0366818	1037	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,817.64	
Number of Transactions 5						Totals	14,891.43	17,854.00	0.00	0.00	2,962.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	1210	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2821		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1647	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,255.85	
08/31/2016	GL_JOURNAL	PAY0364892	1405	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,196.39	
09/28/2016	GL_JOURNAL	PAY0366300	2309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,027.91	
Number of Transactions 4						Totals	12,115.85	15,596.00	0.00	0.00	3,480.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	2101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2100		07/01/2016/Load 2016-17 Board-approved Original Bu	2,520.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,520.00	2,520.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	2236	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2101		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3342	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	574.47
08/31/2016	GL_JOURNAL	PAY0364892	3685	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	574.47
09/28/2016	GL_JOURNAL	PAY0366300	5111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,061.44
10/10/2016	GL_JOURNAL	0000366944	61	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-118.27

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	2236	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	4,706.89	6,799.00	0.00	2,092.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1247		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1246		07/01/2016/Load 2016-17 Board-approved Original Bu	3,544.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5509	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	157.97	
07/27/2016	GL_JOURNAL	PAY0362517	5515	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	139.73	
08/31/2016	GL_JOURNAL	PAY0364892	6113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	90.20	
08/31/2016	GL_JOURNAL	PAY0364892	6109	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	116.77	
09/08/2016	GL_JOURNAL	PAY0365332	1908	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	86.52	
09/28/2016	GL_BD_JRNL	0000366321	626		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	8045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.77	
09/28/2016	GL_JOURNAL	PAY0366300	8053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	147.36	
10/07/2016	GL_JOURNAL	PAY0366818	3212	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	242.11	
10/07/2016	GL_JOURNAL	PAY0366818	3207	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.31	
Number of Transactions 12						Totals	4,502.26	5,506.00	0.00	1,003.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3201	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	182		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7203	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	37.24	
09/28/2016	GL_JOURNAL	PAY0366300	9454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	142.75	
Number of Transactions 3						Totals	-179.99	0.00	0.00	179.99

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>				
	0229	30100	3202	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	4009		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4010		07/01/2016/Load 2016-17 Board-approved Original Bu		887.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7194	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	79.78
08/31/2016	GL_JOURNAL	PAY0364892	8175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	79.78
09/28/2016	GL_JOURNAL	PAY0366300	10484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	130.99
10/10/2016	GL_JOURNAL	0000366944	161	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-16.43
Number of Transactions 6						Totals	941.88	1,216.00	0.00	274.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7069		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7070		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8993	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	20.64
07/27/2016	GL_JOURNAL	PAY0362517	8987	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18.21
08/31/2016	GL_JOURNAL	PAY0364892	10386	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10.40
08/31/2016	GL_JOURNAL	PAY0364892	10382	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.93
09/08/2016	GL_JOURNAL	PAY0365332	3023	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	9.98
09/28/2016	GL_BD_JRNL	0000366321	627		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12993	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.01
09/28/2016	GL_JOURNAL	PAY0366300	12986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.66
09/28/2016	GL_JOURNAL	PAY0366300	12982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.67
10/07/2016	GL_JOURNAL	PAY0366818	4933	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	27.90
10/07/2016	GL_JOURNAL	PAY0366818	4928	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.00
Number of Transactions 13						Totals	414.60	634.00	0.00	219.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1024		07/01/2016/Load 2016-17 Board-approved Original Bu		193.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1025		07/01/2016/Load 2016-17 Board-approved Original Bu		520.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10671	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	43.95
08/31/2016	GL_JOURNAL	PAY0364892	12445	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	43.95
09/28/2016	GL_JOURNAL	PAY0366300	15570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	81.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3302	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	0000366944	354		VacPayout 09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-9.05
Number of Transactions 6						Totals	552.91	713.00	0.00	160.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3421	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3659		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3660		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.02
09/28/2016	GL_JOURNAL	PAY0366300	18004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	26.94	30.00	0.00	3.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3431	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5368		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 2						Totals	23.45	26.00	0.00	2.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3441	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7582		07/01/2016/Load 2016-17 Board-approved Original Bu		95.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7583		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.77
09/28/2016	GL_JOURNAL	PAY0366300	21806	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.28
Number of Transactions 4						Totals	259.95	285.00	0.00	25.05

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3451	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	630		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.98	
Number of Transactions 2						Totals	211.02	237.00	0.00	0.00	25.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3461	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2846		07/01/2016/Load 2016-17 Board-approved Original Bu	1,557.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2847		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	73.56	
09/28/2016	GL_JOURNAL	PAY0366300	25591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	147.12	
Number of Transactions 4						Totals	4,451.32	4,672.00	0.00	0.00	220.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3471	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4555		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	510.60	
Number of Transactions 2						Totals	3,382.40	3,893.00	0.00	0.00	510.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3501	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7177		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7178		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12622	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.71	
07/27/2016	GL_JOURNAL	PAY0362517	12616	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.62	
08/31/2016	GL_JOURNAL	PAY0364892	14788	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.36	
08/31/2016	GL_JOURNAL	PAY0364892	14784	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.61	
09/08/2016	GL_JOURNAL	PAY0365332	4641	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.35	
09/28/2016	GL_BD_JRNL	0000366321	628		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	29693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
09/28/2016	GL_JOURNAL	PAY0366300	29686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
09/28/2016	GL_JOURNAL	PAY0366300	29682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
10/07/2016	GL_JOURNAL	PAY0366818	7474	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.97	
10/07/2016	GL_JOURNAL	PAY0366818	7469	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 13						Totals	17.18	22.00	0.00	0.00	4.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3502	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	911		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	912		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14315	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
08/31/2016	GL_JOURNAL	PAY0364892	16863	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
09/28/2016	GL_JOURNAL	PAY0366300	32281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
10/10/2016	GL_JOURNAL	0000366944	549	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 6						Totals	2.95	4.00	0.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3866		07/01/2016/Load 2016-17 Board-approved Original Bu	845.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3867		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1145	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	0.45
08/09/2016	GL_JOURNAL	PWC0363612	1146	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	20.72
08/09/2016	GL_JOURNAL	PWC0363612	1147	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	21.51
08/09/2016	GL_JOURNAL	PWC0363612	1148	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	37.68
09/09/2016	GL_JOURNAL	PWC0365365	1098	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	21.51
09/09/2016	GL_JOURNAL	PWC0365365	1099	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	20.64
09/09/2016	GL_JOURNAL	PWC0365365	1100	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	35.89
10/10/2016	GL_BD_JRNL	0000366899	159		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1921	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	20.64
10/10/2016	GL_JOURNAL	PWC0366828	1920	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	2.75

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1919	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.45	
10/10/2016	GL_JOURNAL	PWC0366828	1918	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-7.00	
10/10/2016	GL_JOURNAL	PWC0366828	1926	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.84	
10/10/2016	GL_JOURNAL	PWC0366828	1925	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.13	
10/10/2016	GL_JOURNAL	PWC0366828	1924	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.38	
10/10/2016	GL_JOURNAL	PWC0366828	1923	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	54.53	
10/10/2016	GL_JOURNAL	PWC0366828	1922	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.51	
Number of Transactions 19						Totals	1,025.37	1,313.00	0.00	287.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30100	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6547		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6548		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3883	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.23	
09/09/2016	GL_JOURNAL	PWC0365365	4269	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	17.23	
10/10/2016	GL_JOURNAL	PWC0366828	6536	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.84	
10/10/2016	GL_JOURNAL	0000366944	644	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-3.55	
Number of Transactions 6						Totals	217.25	280.00	0.00	62.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	30100	3701	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	828		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	829		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	781	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.05
08/09/2016	GL_JOURNAL	PRM0363608	782	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.59
09/09/2016	GL_JOURNAL	PRM0365362	797	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.05
09/09/2016	GL_JOURNAL	PRM0365362	798	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.42
10/10/2016	GL_JOURNAL	PRM0366829	920	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.05
10/10/2016	GL_JOURNAL	PRM0366829	921	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30100	3701	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals 50.90 67.00 0.00 0.00 16.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3702	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360190	2704		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2705		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2515	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.76
09/09/2016	GL_JOURNAL	PRM0365362	2746	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.76
10/10/2016	GL_JOURNAL	PRM0366829	3121	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.40
10/10/2016	GL_JOURNAL	0000366944	256	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.16

Number of Transactions 6 Totals 9.24 12.00 0.00 0.00 2.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3985	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360190	4999		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	5000		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.11
09/28/2016	GL_JOURNAL	PAY0366300	34736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.62

Number of Transactions 4 Totals 34.27 37.00 0.00 0.00 2.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0229	30100	3995	01000	2017
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360190	6894		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6895		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.90
10/10/2016	GL_JOURNAL	0000366944	453	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.19

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3995	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	14.29	15.00	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	4301	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1290		07/01/2016/Load 2017 Preliminary 25% Budget for ac		191.00	0.00	0.00	0.00	
04/27/2016	REQ_PREENC	REQ330618	1		Really Good Stuff/128214/Universal Basket and Bin		0.00	53.96	0.00	0.00	
05/31/2016	REQ_PREENC	REQ334446	5		National Geographic/128214/National Geographic Exp		0.00	240.00	0.00	0.00	
05/31/2016	REQ_PREENC	REQ334446	4		National Geographic/128214/National Geographic Exp		0.00	160.00	0.00	0.00	
05/31/2016	REQ_PREENC	REQ334446	3		National Geographic/128214/National Geographic Exp		0.00	280.00	0.00	0.00	
05/31/2016	REQ_PREENC	REQ334446	2		National Geographic/128214/National Geographic Exp		0.00	200.00	0.00	0.00	
05/31/2016	REQ_PREENC	REQ334446	1		National Geographic/128214/National Geographic Exp		0.00	220.00	0.00	0.00	
05/31/2016	REQ_PREENC	REQ334446	6		National Geographic/128214/National Geographic Exp		0.00	140.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	573		07/01/2016/Load 2016-17 Board-approved Original Bu		762.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1290		07/01/2016/Reverse preliminary 25-percent budget u		-191.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287958	1	RREQ330618	REALLY GOO-001/Universal Basket and Bin Label Hold		0.00	-53.96	0.00	0.00	
07/01/2016	PO_POENC	0000287958	1	RREQ330618	REALLY GOO-001/Universal Basket and Bin Label Hold		0.00	0.00	-67.23	0.00	
07/01/2016	PO_POENC	0000287958	1	RREQ330618	REALLY GOO-001/Universal Basket and Bin Label Hold		0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287958	1	RREQ330618	REALLY GOO-001/Universal Basket and Bin Label Hold		0.00	0.00	67.23	0.00	
07/01/2016	PO_POENC	0000287958	1	RREQ330618	REALLY GOO-001/Universal Basket and Bin Label Hold		0.00	0.00	67.23	0.00	
07/13/2016	PO_POENC	0000288950	1	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	0.00	237.60	0.00	
07/13/2016	PO_POENC	0000288950	1	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	-220.00	0.00	0.00	
07/13/2016	PO_POENC	0000288950	2	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	-200.00	0.00	0.00	
07/13/2016	PO_POENC	0000288950	2	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	0.00	216.00	0.00	
07/13/2016	PO_POENC	0000288950	6	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	-240.00	0.00	0.00	
07/13/2016	PO_POENC	0000288950	5	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	0.00	151.20	0.00	
07/13/2016	PO_POENC	0000288950	3	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	-280.00	0.00	0.00	
07/13/2016	PO_POENC	0000288950	3	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	0.00	302.40	0.00	
07/13/2016	PO_POENC	0000288950	6	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	0.00	259.20	0.00	
07/13/2016	PO_POENC	0000288950	5	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	-140.00	0.00	0.00	
07/13/2016	PO_POENC	0000288950	4	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	-160.00	0.00	0.00	
07/13/2016	PO_POENC	0000288950	4	RREQ334446	NATIONAL-003/National Geographic Explorer Magazine		0.00	0.00	172.80	0.00	
07/21/2016	REQ_PREENC	REQ337832	1		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337832	1		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00	
07/26/2016	AP_VOUCHER	00902138	1	P0000287958	REALLY GOO-001/Universal Basket and Bin Label		0.00	0.00	-67.23	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	AP_VOUCHER	00902138	1	P0000287958	REALLY GOO-001/Universal Basket and Bin Label	0.00	0.00	0.00	0.00	67.23
08/10/2016	GL_JOURNAL	PCD0363773	596	SQ *WEST G	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	37.74
08/16/2016	REQ_PREENC	REQ339157	13		Office Depot/142006/Avery(R) White Laser Address L	0.00	13.30	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	14		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	145.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	15		Office Depot/142006/Crayola(R) Multicultural Color	0.00	209.30	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	2		Office Depot/142006/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	3		Office Depot/142006/Office Depot(R) Brand Standard	0.00	76.80	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	4		Office Depot/142006/Office Depot(R) Brand Double-P	0.00	790.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	5		Office Depot/142006/Crayola(R) Standard Crayon Set	0.00	268.80	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	6		Office Depot/142006/Crayola(R) Washable Markers Br	0.00	232.56	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	7		Office Depot/142006/Crayola(R) Color Pencils Set O	0.00	154.80	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	8		Office Depot/142006/Scholastic Glue Sticks 0.7 Oz.	0.00	34.40	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	9		Office Depot/142006/Office Depot(R) Brand Standard	0.00	101.40	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	10		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	11		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	70.14	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	12		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339157	1		Office Depot/142006/Office Depot(R) Brand Dual Rul	0.00	290.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	11	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	75.75	0.00	0.00
08/17/2016	PO_POENC	0000291048	11	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-70.14	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	5	RREQ339157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-268.80	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	6	RREQ339157	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	251.16	0.00	0.00
08/17/2016	PO_POENC	0000291048	14	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-145.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	15	RREQ339157	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00	0.00	226.04	0.00	0.00
08/17/2016	PO_POENC	0000291048	15	RREQ339157	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00	-209.30	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	1	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	313.20	0.00	0.00
08/17/2016	PO_POENC	0000291048	1	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	-290.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	2	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00	0.00
08/17/2016	PO_POENC	0000291048	2	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	3	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	82.94	0.00	0.00
08/17/2016	PO_POENC	0000291048	4	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	853.20	0.00	0.00
08/17/2016	PO_POENC	0000291048	4	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	-790.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	7	RREQ339157	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	167.18	0.00	0.00
08/17/2016	PO_POENC	0000291048	7	RREQ339157	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-154.80	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	8	RREQ339157	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	37.15	0.00	0.00
08/17/2016	PO_POENC	0000291048	8	RREQ339157	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-34.40	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291048	10	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.20	0.00	0.00
08/17/2016	PO_POENC	0000291048	10	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	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_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
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291048	12	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/17/2016	PO_POENC	0000291048	12	RREQ339157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.07	0.00	0.00
08/17/2016	PO_POENC	0000291048	13	RREQ339157	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-13.30	0.00	0.00
08/17/2016	PO_POENC	0000291048	14	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	156.60	0.00
08/17/2016	PO_POENC	0000291048	3	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-76.80	0.00	0.00
08/17/2016	PO_POENC	0000291048	5	RREQ339157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	290.30	0.00
08/17/2016	PO_POENC	0000291048	6	RREQ339157	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-232.56	0.00	0.00
08/17/2016	PO_POENC	0000291048	9	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	109.51	0.00
08/17/2016	PO_POENC	0000291048	9	RREQ339157	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-101.40	0.00	0.00
08/17/2016	PO_POENC	0000291048	13	RREQ339157	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	14.36	0.00
08/18/2016	AP_VOUCHER	00906330	4	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Double-P	0.00	0.00	-853.20	0.00
08/18/2016	AP_VOUCHER	00906330	5	P0000291048	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	251.16
08/18/2016	AP_VOUCHER	00906330	5	P0000291048	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-251.16	0.00
08/18/2016	AP_VOUCHER	00906330	6	P0000291048	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	167.18
08/18/2016	AP_VOUCHER	00906330	6	P0000291048	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-167.18	0.00
08/18/2016	AP_VOUCHER	00906330	1	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-313.20	0.00
08/18/2016	AP_VOUCHER	00906330	2	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	213.84
08/18/2016	AP_VOUCHER	00906330	4	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Double-P	0.00	0.00	0.00	853.22
08/18/2016	AP_VOUCHER	00906330	7	P0000291048	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	37.15
08/18/2016	AP_VOUCHER	00906330	7	P0000291048	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-37.15	0.00
08/18/2016	AP_VOUCHER	00906330	8	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	109.51
08/18/2016	AP_VOUCHER	00906330	8	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-109.51	0.00
08/18/2016	AP_VOUCHER	00906330	9	P0000291048	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.20
08/18/2016	AP_VOUCHER	00906330	9	P0000291048	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.20	0.00
08/18/2016	AP_VOUCHER	00906330	10	P0000291048	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	75.75
08/18/2016	AP_VOUCHER	00906330	2	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-213.84	0.00
08/18/2016	AP_VOUCHER	00906330	3	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	82.94
08/18/2016	AP_VOUCHER	00906330	3	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-82.94	0.00
08/18/2016	AP_VOUCHER	00906330	1	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	313.20
08/18/2016	AP_VOUCHER	00906330	10	P0000291048	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-75.75	0.00
08/18/2016	AP_VOUCHER	00906330	11	P0000291048	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.88
08/18/2016	AP_VOUCHER	00906330	11	P0000291048	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.88	0.00
08/18/2016	AP_VOUCHER	00906330	12	P0000291048	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	14.36
08/18/2016	AP_VOUCHER	00906330	12	P0000291048	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-14.36	0.00
08/18/2016	AP_VOUCHER	00906330	13	P0000291048	OFFICE DEPOT/Crayola(R) Multicultural Color	0.00	0.00	0.00	226.04
08/18/2016	AP_VOUCHER	00906330	13	P0000291048	OFFICE DEPOT/Crayola(R) Multicultural Color	0.00	0.00	-226.04	0.00
08/18/2016	AP_VOUCHER	00906351	1	P0000291048	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	290.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	AP_VOUCHER	00906351	1	P0000291048	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00		-290.30	0.00
08/18/2016	AP_VOUCHER	00906383	1	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00		-156.60	0.00
08/18/2016	AP_VOUCHER	00906383	1	P0000291048	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		156.60
08/22/2016	REQ_PREENC	REQ339714	12		Office Depot/142006/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	13		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	93.84	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	14		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	71.76	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	15		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	37.44	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	16		Office Depot/142006/Just Basics Basic Round-Ring V	0.00	48.96	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	17		Office Depot/142006/Office Depot(R) Brand Composi	0.00	237.00	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	18		Office Depot/142006/EXPO(R) Dry-Erase Fine-Point M	0.00	442.00	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	19		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	484.00	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	20		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	21		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	589.50	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	22		Office Depot/142006/Paper Mate(R) Flair(R) Porous-	0.00	584.50	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	1		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	22.60	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	22.60	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	7		Office Depot/142006/Tru-Ray(R) 50 Recycled Constr	0.00	22.60	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	8		Office Depot/142006/Kleenex 2-ply Facial Tissue -	0.00	83.99	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	9		Office Depot/142006/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	8.72	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	10		Office Depot/142006/Pacon(R) Remnant Yarn Pack 5 L	0.00	12.82	0.00		0.00
08/22/2016	REQ_PREENC	REQ339714	11		Office Depot/142006/Office Depot(R) Brand File Fol	0.00	54.60	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	1		Office Depot/142006/Crayola(R) So Big(TM) Extra La	0.00	118.50	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	2		Office Depot/142006/Crayola(R) Ultra-Clean Washabl	0.00	71.70	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	3		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	13.19	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	4		Office Depot/142006/Scholastic School Glue 4 Oz Pa	0.00	5.98	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	5		Office Depot/142006/Elmers(R) Glue-All Pourable Gl	0.00	37.40	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	6		Office Depot/142006/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	7		Office Depot/142006/Avery(R) White Laser Address L	0.00	25.96	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	8		Office Depot/142006/Office Depot(R) Brand White Pe	0.00	9.98	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	9		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	76.48	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	10		Office Depot/142006/Neenah Bright White Premium Ca	0.00	17.00	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	11		Office Depot/142006/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00		0.00
08/22/2016	REQ_PREENC	REQ339726	12		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	70.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291506	17	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	255.96	0.00
08/22/2016	PO_POENC	0000291506	17	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-237.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	18	RREQ339714	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	477.36	0.00
08/22/2016	PO_POENC	0000291506	18	RREQ339714	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-442.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	12	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.87	0.00
08/22/2016	PO_POENC	0000291506	6	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
08/22/2016	PO_POENC	0000291506	6	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
08/22/2016	PO_POENC	0000291506	7	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
08/22/2016	PO_POENC	0000291506	9	RREQ339714	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	9.42	0.00
08/22/2016	PO_POENC	0000291506	9	RREQ339714	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-8.72	0.00	0.00
08/22/2016	PO_POENC	0000291506	10	RREQ339714	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	0.00	13.85	0.00
08/22/2016	PO_POENC	0000291506	13	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	101.35	0.00
08/22/2016	PO_POENC	0000291506	2	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/22/2016	PO_POENC	0000291506	2	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/22/2016	PO_POENC	0000291506	3	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
08/22/2016	PO_POENC	0000291506	10	RREQ339714	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	-12.82	0.00	0.00
08/22/2016	PO_POENC	0000291506	11	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
08/22/2016	PO_POENC	0000291506	11	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
08/22/2016	PO_POENC	0000291506	12	RREQ339714	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
08/22/2016	PO_POENC	0000291506	22	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-584.50	0.00	0.00
08/22/2016	PO_POENC	0000291506	20	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-241.40	0.00	0.00
08/22/2016	PO_POENC	0000291506	21	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	636.66	0.00
08/22/2016	PO_POENC	0000291506	19	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	522.72	0.00
08/22/2016	PO_POENC	0000291506	19	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-484.00	0.00	0.00
08/22/2016	PO_POENC	0000291506	20	RREQ339714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
08/22/2016	PO_POENC	0000291506	16	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	52.88	0.00
08/22/2016	PO_POENC	0000291506	16	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-48.96	0.00	0.00
08/22/2016	PO_POENC	0000291506	14	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-71.76	0.00	0.00
08/22/2016	PO_POENC	0000291506	15	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	40.44	0.00
08/22/2016	PO_POENC	0000291506	15	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-37.44	0.00	0.00
08/22/2016	PO_POENC	0000291506	7	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.60	0.00	0.00
08/22/2016	PO_POENC	0000291506	8	RREQ339714	OFFICE DEPOT/Kleenex 2-ply Facial Tissue - 2 Ply -	0.00	0.00	90.71	0.00
08/22/2016	PO_POENC	0000291506	8	RREQ339714	OFFICE DEPOT/Kleenex 2-ply Facial Tissue - 2 Ply -	0.00	-83.99	0.00	0.00
08/22/2016	PO_POENC	0000291506	13	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-93.84	0.00	0.00
08/22/2016	PO_POENC	0000291506	14	RREQ339714	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	77.50	0.00
08/22/2016	PO_POENC	0000291506	4	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/22/2016	PO_POENC	0000291506	5	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291506	5	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.60	0.00	0.00
08/22/2016	PO_POENC	0000291506	1	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.73	0.00
08/22/2016	PO_POENC	0000291506	1	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
08/22/2016	PO_POENC	0000291506	3	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.60	0.00	0.00
08/22/2016	PO_POENC	0000291506	4	RREQ339714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/22/2016	PO_POENC	0000291506	21	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-589.50	0.00	0.00
08/22/2016	PO_POENC	0000291506	22	RREQ339714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	631.26	0.00
08/22/2016	PO_POENC	0000291510	8	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-9.98	0.00	0.00
08/22/2016	PO_POENC	0000291510	3	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-13.19	0.00	0.00
08/22/2016	PO_POENC	0000291510	7	RREQ339726	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-25.96	0.00	0.00
08/22/2016	PO_POENC	0000291510	8	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	10.78	0.00
08/22/2016	PO_POENC	0000291510	4	RREQ339726	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	6.46	0.00
08/22/2016	PO_POENC	0000291510	4	RREQ339726	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	-5.98	0.00	0.00
08/22/2016	PO_POENC	0000291510	5	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	40.39	0.00
08/22/2016	PO_POENC	0000291510	5	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-37.40	0.00	0.00
08/22/2016	PO_POENC	0000291510	11	RREQ339726	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
08/22/2016	PO_POENC	0000291510	11	RREQ339726	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-36.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	12	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	75.60	0.00
08/22/2016	PO_POENC	0000291510	9	RREQ339726	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	82.60	0.00
08/22/2016	PO_POENC	0000291510	9	RREQ339726	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	-76.48	0.00	0.00
08/22/2016	PO_POENC	0000291510	10	RREQ339726	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
08/22/2016	PO_POENC	0000291510	10	RREQ339726	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
08/22/2016	PO_POENC	0000291510	1	RREQ339726	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	127.98	0.00
08/22/2016	PO_POENC	0000291510	1	RREQ339726	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-118.50	0.00	0.00
08/22/2016	PO_POENC	0000291510	2	RREQ339726	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-71.70	0.00	0.00
08/22/2016	PO_POENC	0000291510	3	RREQ339726	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	14.25	0.00
08/22/2016	PO_POENC	0000291510	7	RREQ339726	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	28.04	0.00
08/22/2016	PO_POENC	0000291510	2	RREQ339726	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	77.44	0.00
08/22/2016	PO_POENC	0000291510	6	RREQ339726	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.38	0.00
08/22/2016	PO_POENC	0000291510	6	RREQ339726	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.57	0.00	0.00
08/22/2016	PO_POENC	0000291510	12	RREQ339726	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-70.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907393	1	P0000291510	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C	0.00	0.00	-82.60	0.00
08/23/2016	AP_VOUCHER	00907393	1	P0000291510	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C	0.00	0.00	0.00	82.60
08/23/2016	AP_VOUCHER	00907465	1	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.41
08/23/2016	AP_VOUCHER	00907465	1	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.41	0.00
08/23/2016	AP_VOUCHER	00907309	1	P0000291510	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	127.96
08/23/2016	AP_VOUCHER	00907309	1	P0000291510	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-127.96	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907309	2	P0000291510	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00	77.44
08/23/2016	AP_VOUCHER	00907309	2	P0000291510	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	-77.44	0.00
08/23/2016	AP_VOUCHER	00907309	3	P0000291510	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	14.25
08/23/2016	AP_VOUCHER	00907309	3	P0000291510	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	-14.25	0.00
08/23/2016	AP_VOUCHER	00907309	4	P0000291510	OFFICE DEPOT/Scholastic School Glue 4 Oz	0.00	0.00	0.00	0.00	6.46
08/23/2016	AP_VOUCHER	00907309	4	P0000291510	OFFICE DEPOT/Scholastic School Glue 4 Oz	0.00	0.00	0.00	-6.46	0.00
08/23/2016	AP_VOUCHER	00907309	5	P0000291510	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	40.39
08/23/2016	AP_VOUCHER	00907309	7	P0000291510	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	28.04
08/23/2016	AP_VOUCHER	00907309	7	P0000291510	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	-28.04	0.00
08/23/2016	AP_VOUCHER	00907309	8	P0000291510	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	0.00	10.78
08/23/2016	AP_VOUCHER	00907309	8	P0000291510	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	-10.78	0.00
08/23/2016	AP_VOUCHER	00907309	9	P0000291510	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	18.36
08/23/2016	AP_VOUCHER	00907309	9	P0000291510	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	-18.36	0.00
08/23/2016	AP_VOUCHER	00907309	10	P0000291510	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	38.88
08/23/2016	AP_VOUCHER	00907309	5	P0000291510	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	-40.39	0.00
08/23/2016	AP_VOUCHER	00907309	6	P0000291510	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	24.38
08/23/2016	AP_VOUCHER	00907309	6	P0000291510	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	-24.38	0.00
08/23/2016	AP_VOUCHER	00907309	10	P0000291510	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	-38.88	0.00
08/23/2016	AP_VOUCHER	00907309	11	P0000291510	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	75.60
08/23/2016	AP_VOUCHER	00907309	11	P0000291510	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	-75.60	0.00
08/23/2016	AP_VOUCHER	00907466	1	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	55.73
08/23/2016	AP_VOUCHER	00907466	1	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-55.73	0.00
08/23/2016	AP_VOUCHER	00907466	2	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	51.41
08/23/2016	AP_VOUCHER	00907466	2	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-51.41	0.00
08/23/2016	AP_VOUCHER	00907466	3	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	51.41
08/23/2016	AP_VOUCHER	00907466	3	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-51.41	0.00
08/23/2016	AP_VOUCHER	00907466	4	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	24.41
08/23/2016	AP_VOUCHER	00907466	4	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-24.41	0.00
08/23/2016	AP_VOUCHER	00907466	5	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	38.56
08/23/2016	AP_VOUCHER	00907466	5	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-38.56	0.00
08/23/2016	AP_VOUCHER	00907466	6	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	24.41
08/23/2016	AP_VOUCHER	00907466	6	P0000291506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-24.41	0.00
08/23/2016	AP_VOUCHER	00907466	7	P0000291506	OFFICE DEPOT/Kleenex 2-ply Facial Tissue -	0.00	0.00	0.00	0.00	90.71
08/23/2016	AP_VOUCHER	00907466	7	P0000291506	OFFICE DEPOT/Kleenex 2-ply Facial Tissue -	0.00	0.00	0.00	-90.71	0.00
08/23/2016	AP_VOUCHER	00907466	8	P0000291506	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00	9.42
08/23/2016	AP_VOUCHER	00907466	8	P0000291506	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	-9.42	0.00
08/23/2016	AP_VOUCHER	00907466	9	P0000291506	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	58.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0229	30100	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907466	9	P0000291506	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00	
08/23/2016	AP_VOUCHER	00907466	10	P0000291506	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.87	
08/23/2016	AP_VOUCHER	00907466	10	P0000291506	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-73.87	0.00	
08/23/2016	AP_VOUCHER	00907466	11	P0000291506	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	101.35	
08/23/2016	AP_VOUCHER	00907466	11	P0000291506	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-101.35	0.00	
08/23/2016	AP_VOUCHER	00907466	12	P0000291506	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	77.50	
08/23/2016	AP_VOUCHER	00907466	12	P0000291506	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-77.50	0.00	
08/23/2016	AP_VOUCHER	00907466	13	P0000291506	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	40.44	
08/23/2016	AP_VOUCHER	00907466	13	P0000291506	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-40.44	0.00	
08/23/2016	AP_VOUCHER	00907466	14	P0000291506	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	52.88	
08/23/2016	AP_VOUCHER	00907466	14	P0000291506	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-52.88	0.00	
08/23/2016	AP_VOUCHER	00907466	15	P0000291506	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	255.96	
08/23/2016	AP_VOUCHER	00907466	15	P0000291506	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-255.96	0.00	
08/23/2016	AP_VOUCHER	00907466	16	P0000291506	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	477.36	
08/23/2016	AP_VOUCHER	00907466	16	P0000291506	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-477.36	0.00	
08/23/2016	AP_VOUCHER	00907466	17	P0000291506	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	522.72	
08/23/2016	AP_VOUCHER	00907466	17	P0000291506	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-522.72	0.00	
08/23/2016	AP_VOUCHER	00907466	18	P0000291506	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	260.71	
08/23/2016	AP_VOUCHER	00907466	18	P0000291506	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-260.71	0.00	
08/23/2016	AP_VOUCHER	00907466	19	P0000291506	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	636.64	
08/23/2016	AP_VOUCHER	00907466	19	P0000291506	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-636.64	0.00	
08/23/2016	AP_VOUCHER	00907466	20	P0000291506	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	631.25	
08/23/2016	AP_VOUCHER	00907466	20	P0000291506	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-631.25	0.00	
08/24/2016	REQ_PREENC	REQ340089	1		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340307	1		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	55.20	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340307	2		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	51.84	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340307	3		Office Depot/142006/Office Depot(R) Brand Poly 2-P	0.00	62.88	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340307	4		Office Depot/142006/BIC(R) Round Stic Ballpoint Pe	0.00	299.50	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340307	5		Office Depot/142006/BIC(R) Round Stic(R) Ballpoint	0.00	299.50	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340307	6		Office Depot/142006/BIC(R) Ecolutions Round Stic B	0.00	139.75	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340307	7		Office Depot/142006/Office Depot(R) Brand 2-Tone H	0.00	15.44	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340307	8		Office Depot/142006/Elmers(R) School Glue 4 oz	0.00	26.40	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340387	1		Office Depot/142006/Crayola(R) Large Crayon Set As	0.00	118.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340387	2		Office Depot/142006/GBC(R) Laminating Film Rolls 1	0.00	162.30	0.00	0.00	
08/25/2016	PO_POENC	0000292081	1	RREQ340089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.88	0.00	
08/25/2016	PO_POENC	0000292081	1	RREQ340089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-236.00	0.00	0.00	
08/25/2016	PO_POENC	0000292082	1	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	59.62	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0229	30100	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292082	5	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	323.46	0.00
08/25/2016	PO_POENC	0000292082	5	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-299.50	0.00	0.00
08/25/2016	PO_POENC	0000292082	6	RREQ340307	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	150.93	0.00
08/25/2016	PO_POENC	0000292082	6	RREQ340307	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-139.75	0.00	0.00
08/25/2016	PO_POENC	0000292082	3	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	67.91	0.00
08/25/2016	PO_POENC	0000292082	3	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-62.88	0.00	0.00
08/25/2016	PO_POENC	0000292082	4	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	323.46	0.00
08/25/2016	PO_POENC	0000292082	4	RREQ340307	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-299.50	0.00	0.00
08/25/2016	PO_POENC	0000292082	8	RREQ340307	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	28.51	0.00
08/25/2016	PO_POENC	0000292082	8	RREQ340307	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-26.40	0.00	0.00
08/25/2016	PO_POENC	0000292082	1	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-55.20	0.00	0.00
08/25/2016	PO_POENC	0000292082	2	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	55.99	0.00
08/25/2016	PO_POENC	0000292082	2	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-51.84	0.00	0.00
08/25/2016	PO_POENC	0000292082	7	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	16.68	0.00
08/25/2016	PO_POENC	0000292082	7	RREQ340307	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-15.44	0.00	0.00
08/25/2016	PO_POENC	0000292085	2	RREQ340387	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	175.28	0.00
08/25/2016	PO_POENC	0000292085	2	RREQ340387	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-162.30	0.00	0.00
08/25/2016	PO_POENC	0000292085	1	RREQ340387	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.44	0.00
08/25/2016	PO_POENC	0000292085	1	RREQ340387	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-118.00	0.00	0.00
08/26/2016	AP_VOUCHER	00908436	1	P0000291506	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5	0.00	0.00	0.00	13.85
08/26/2016	AP_VOUCHER	00908436	1	P0000291506	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5	0.00	0.00	-13.85	0.00
08/29/2016	AP_VOUCHER	00908745	1	P0000292085	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	127.44
08/29/2016	AP_VOUCHER	00908745	1	P0000292085	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-127.44	0.00
08/29/2016	AP_VOUCHER	00908745	2	P0000292085	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	175.28
08/29/2016	AP_VOUCHER	00908745	2	P0000292085	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-175.28	0.00
08/29/2016	AP_VOUCHER	00908791	1	P0000292082	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	150.93
08/29/2016	AP_VOUCHER	00908791	1	P0000292082	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-150.93	0.00
08/29/2016	AP_VOUCHER	00908792	1	P0000292081	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	254.88
08/29/2016	AP_VOUCHER	00908792	1	P0000292081	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-254.88	0.00
08/29/2016	AP_VOUCHER	00908760	1	P0000292082	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	59.62
08/29/2016	AP_VOUCHER	00908760	1	P0000292082	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-59.62	0.00
08/29/2016	AP_VOUCHER	00908760	2	P0000292082	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	55.99
08/29/2016	AP_VOUCHER	00908760	2	P0000292082	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-55.99	0.00
08/29/2016	AP_VOUCHER	00908760	3	P0000292082	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	67.91
08/29/2016	AP_VOUCHER	00908760	3	P0000292082	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-67.91	0.00
08/29/2016	AP_VOUCHER	00908760	4	P0000292082	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	323.45
08/29/2016	AP_VOUCHER	00908760	4	P0000292082	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-323.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0229	30100	4301	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/29/2016	AP_VOUCHER	00908760	5	P0000292082	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	323.46			
08/29/2016	AP_VOUCHER	00908760	5	P0000292082	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-323.46	0.00			
08/29/2016	AP_VOUCHER	00908760	6	P0000292082	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	16.68			
08/29/2016	AP_VOUCHER	00908760	6	P0000292082	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	-16.68	0.00			
08/29/2016	AP_VOUCHER	00908760	7	P0000292082	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	28.51			
08/29/2016	AP_VOUCHER	00908760	7	P0000292082	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-28.51	0.00			
08/30/2016	REQ_PREENC	REQ340815	1		Office Depot/142006/Oxford(R) Spiral-Bound Index C	0.00	119.50	0.00	0.00			
08/30/2016	PO_POENC	0000292477	1	RREQ340815	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	129.06	0.00			
08/30/2016	PO_POENC	0000292477	1	RREQ340815	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	-119.50	0.00	0.00			
08/31/2016	REQ_PREENC	REQ340948	1		Learning A-Z/128214/RAZ-KIDS - 1 License for Room	0.00	47.47	0.00	0.00			
08/31/2016	PO_POENC	0000292638	1	RREQ340948	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	0.00	47.47	0.00			
08/31/2016	PO_POENC	0000292638	1	RREQ340948	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	-47.47	0.00	0.00			
08/31/2016	AP_VOUCHER	00909304	1	P0000292477	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C	0.00	0.00	0.00	129.06			
08/31/2016	AP_VOUCHER	00909304	1	P0000292477	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C	0.00	0.00	-129.06	0.00			
09/06/2016	GL_JOURNAL	PCD0365160	440	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	170.10			
09/06/2016	GL_JOURNAL	PCD0365160	441	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	38.82			
09/06/2016	GL_JOURNAL	PCD0365160	442	TEACHERS C	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	75.00			
09/06/2016	GL_JOURNAL	PCD0365160	443	TEACHERS C	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	30.00			
09/08/2016	REQ_PREENC	REQ341905	1		Office Depot/142006/Sargent Art Color Pencils Asso	0.00	36.96	0.00	0.00			
09/09/2016	REQ_PREENC	REQ341954	1		Office Depot/142006/Oxford(R) Twin-Pocket Portfoli	0.00	62.36	0.00	0.00			
09/09/2016	PO_POENC	0000293373	1	RREQ341954	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	67.35	0.00			
09/09/2016	PO_POENC	0000293373	1	RREQ341954	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-62.36	0.00	0.00			
09/12/2016	AP_VOUCHER	00911731	1	P0000293373	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	67.35			
09/12/2016	AP_VOUCHER	00911731	1	P0000293373	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-67.35	0.00			
Number of Transactions 350						Totals	-9,847.58	762.00	36.96	1,386.73	9,185.89	
Number of Transactions 502						Fund	Totals 0000s	47,517.45	72,810.00	36.96	1,386.73	23,868.86
Number of Transactions 502						Resource	Totals 30100	47,517.45	72,810.00	36.96	1,386.73	23,868.86
0229	30103	1957	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	1957	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	776		07/01/2016/Load 2016-17 Board-approved Original Bu		256.00	0.00	0.00	0.00
Number of Transactions 1						Totals	256.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	2281	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	777		07/01/2016/Load 2016-17 Board-approved Original Bu		202.00	0.00	0.00	0.00
Number of Transactions 1						Totals	202.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	2455	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	778		07/01/2016/Load 2016-17 Board-approved Original Bu		202.00	0.00	0.00	0.00
Number of Transactions 1						Totals	202.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3101	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1248		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
Number of Transactions 1						Totals	32.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3202	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	4011		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00
Number of Transactions 1						Totals	53.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30103	3301	01000	2017				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	7071		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	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30103	3302	01000	2017				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	1026		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30103	3601	01000	2017				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3868		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30103	3602	01000	2017				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	6549		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	30103	4304	01000	2017				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1291		07/01/2016/Load 2017 Preliminary 25% Budget for ac	133.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1834		07/01/2016/Load 2016-17 Board-approved Original Bu	531.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1291		07/01/2016/Reverse preliminary 25-percent budget u	-133.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30103	4304	01000	2017	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund							
Number of Transactions 3						Totals	531.00	531.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	30103	5721	01000	2017	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund							
09/06/2016	GL_BD_JRNL	0000365169	8		09/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00			
09/06/2016	GL_JOURNAL	0000365167	268	J#50892	09/06/2016/Printing Services: August 2016/Paradise	0.00	0.00	0.00	330.91			
Number of Transactions 2						Totals	-330.91	0.00	0.00	330.91		
Number of Transactions 14						Fund	Totals 0000s	1,000.09	1,331.00	0.00	0.00	330.91
Number of Transactions 14						Resource	Totals 30103	1,000.09	1,331.00	0.00	0.00	330.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	53100	2201	13000	2017	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
06/29/2016	GL_BD_JRNL	ORG0360164	2102		07/01/2016/Load 2016-17 Board-approved Original Bu	2,684.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360164	2103		07/01/2016/Load 2016-17 Board-approved Original Bu	6,866.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	2998	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	803.77			
08/02/2016	GL_JOURNAL	PAY0363021	189	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.60			
08/31/2016	GL_JOURNAL	PAY0364892	3103	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	803.77			
09/28/2016	GL_JOURNAL	PAY0366300	4532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	803.77			
Number of Transactions 6						Totals	7,072.09	9,550.00	0.00	0.00	2,477.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	53100	3202	13000	2017	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
06/29/2016	GL_BD_JRNL	ORG0360186	5609		07/01/2016/Load 2016-17 Board-approved Original Bu	1,246.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	7199	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	111.63			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>					
	0229	53100	3202	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	8179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	111.63
09/28/2016	GL_JOURNAL	PAY0366300	10488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.63
Number of Transactions 4						Totals	911.11	1,246.00	0.00	334.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3302	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2623		07/01/2016/Load 2016-17 Board-approved Original Bu		731.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10679	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	61.50
08/02/2016	GL_JOURNAL	PAY0363021	1353	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	5.10
08/31/2016	GL_JOURNAL	PAY0364892	12451	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	61.50
09/28/2016	GL_JOURNAL	PAY0366300	15578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.50
Number of Transactions 5						Totals	541.40	731.00	0.00	189.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3431	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6556		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 2						Totals	20.47	22.00	0.00	1.53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3451	13000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1820		07/01/2016/Load 2016-17 Board-approved Original Bu		209.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.59
Number of Transactions 2						Totals	193.41	209.00	0.00	15.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3471	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5744		07/01/2016/Load 2016-17 Board-approved Original Bu	3,426.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	265.14	
Number of Transactions 2						Totals	3,160.86	3,426.00	0.00	0.00	265.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3502	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2407		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14323	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.41	
08/02/2016	GL_JOURNAL	PAY0363021	2294	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16869	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.41	
09/28/2016	GL_JOURNAL	PAY0366300	32289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.41	
Number of Transactions 5						Totals	3.74	5.00	0.00	0.00	1.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3602	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8144		07/01/2016/Load 2016-17 Board-approved Original Bu	286.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3884	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.00	
08/09/2016	GL_JOURNAL	PWC0363612	3885	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	24.11	
09/09/2016	GL_JOURNAL	PWC0365365	4270	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	24.11	
10/10/2016	GL_JOURNAL	PWC0366828	6537	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	24.11	
Number of Transactions 5						Totals	211.67	286.00	0.00	0.00	74.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3702	13000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3967		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2516	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	2517	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3702	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/09/2016	GL_JOURNAL	PRM0365362	2747	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	PRM0366829	3122	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	0.81	1.00	0.00	0.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3995	13000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8175		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	13.75	15.00	0.00	1.25	
Number of Transactions 38						Fund	Totals 1000s	12,129.31	15,491.00	0.00	3,361.69
Number of Transactions 38						Resource	Totals 53100	12,129.31	15,491.00	0.00	3,361.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	60101	5100	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1292		07/01/2016/Load 2017 Preliminary 25% Budget for ac		30,586.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2333		07/01/2016/Load 2016-17 Board-approved Original Bu		122,345.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1292		07/01/2016/Reverse preliminary 25-percent budget u		-30,586.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336875	1		HARMONIUM Inc/142515/Paradise Hills PrimeTime Progr		0.00	92,125.90	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	65	2015H1449	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-30,932.04	
07/18/2016	PO_POENC	0000237287	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service		0.00	0.00	11,540.89	0.00	
07/22/2016	PO_POENC	0000264121	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service		0.00	0.00	40,667.83	0.00	
08/08/2016	AP_VOUCHER	00903994	1	P0000264121	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	0.00	30,932.04	
08/08/2016	AP_VOUCHER	00903994	1	P0000264121	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	-30,932.04	0.00	
09/09/2016	PO_POENC	0000293383	1	RREQ336875	HARMONIUM/Paradise Hills PrimeTime Program Service		0.00	0.00	92,125.90	0.00	
09/09/2016	PO_POENC	0000293383	1	RREQ336875	HARMONIUM/Paradise Hills PrimeTime Program Service		0.00	-92,125.90	0.00	0.00	
09/27/2016	AP_VOUCHER	00914864	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	0.00	7,195.58	
09/27/2016	AP_VOUCHER	00914864	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	-7,195.58	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	60101	5100	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/29/2016	AP_VOUCHER	00915546	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	-5,339.90	0.00	
09/29/2016	AP_VOUCHER	00915546	1	P0000293383	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	0.00	5,339.90	
Number of Transactions 15						Totals	8,942.42	122,345.00	0.00	100,867.10	12,535.48
Number of Transactions 15						Fund Totals 0000s	8,942.42	122,345.00	0.00	100,867.10	12,535.48
Number of Transactions 15						Resource Totals 60101	8,942.42	122,345.00	0.00	100,867.10	12,535.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	60102	1157	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	779		07/01/2016/Load 2016-17 Board-approved Original Bu		7,409.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,409.00	7,409.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	60102	3101	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1249		07/01/2016/Load 2016-17 Board-approved Original Bu		932.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	60102	3301	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7072		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3501	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7179		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	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60102	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3869		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00
Number of Transactions 1						Totals	222.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	8,674.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,674.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	1107	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2822		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	428	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,548.65
08/31/2016	GL_JOURNAL	PAY0364892	427	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,548.65
09/28/2016	GL_JOURNAL	PAY0366300	489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,548.65
Number of Transactions 4						Totals	34,618.05	45,264.00	0.00	10,645.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	1162	12000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	889		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1303	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.08
10/07/2016	GL_JOURNAL	PAY0366818	463	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	130.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	1162	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

Number of Transactions 3 Totals -260.16 0.00 0.00 0.00 260.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	2101	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	2104		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	2105		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	2401	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,533.84
08/31/2016	GL_JOURNAL	PAY0364892	2249	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,580.32
09/28/2016	GL_JOURNAL	PAY0366300	3295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,580.32

Number of Transactions 5 Totals 18,713.52 23,408.00 0.00 0.00 4,694.48

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

06/29/2016	GL_BD_JRNL	ORG0360186	2947		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	5519	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	462.52
08/31/2016	GL_JOURNAL	PAY0364892	6117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	446.42
09/28/2016	GL_JOURNAL	PAY0366300	8057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	446.42
10/07/2016	GL_JOURNAL	PAY0366818	3214	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	16.36

Number of Transactions 5 Totals 4,322.28 5,694.00 0.00 0.00 1,371.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3201	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										

06/30/2016	GL_BD_JRNL	0000360279	614		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3202	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5461		07/01/2016/Load 2016-17 Board-approved Original Bu		3,055.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,055.00	3,055.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3301	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8692		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8997	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	53.35
08/31/2016	GL_JOURNAL	PAY0364892	10390	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	51.45
09/28/2016	GL_JOURNAL	PAY0366300	12998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.46
10/07/2016	GL_JOURNAL	PAY0366818	4936	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.89
Number of Transactions 5						Totals	497.85	656.00	0.00	158.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3302	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2475		07/01/2016/Load 2016-17 Board-approved Original Bu		1,791.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10678	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	117.34
08/31/2016	GL_JOURNAL	PAY0364892	12450	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	120.88
09/28/2016	GL_JOURNAL	PAY0366300	15577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	120.91
Number of Transactions 4						Totals	1,431.87	1,791.00	0.00	359.13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3421	12000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4704		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18012	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3441	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8627		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21810	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	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3461	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3891		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	25599	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	0.00	1,455.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3501	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8756		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12626	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.84	
08/31/2016	GL_JOURNAL	PAY0364892	14792	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.77	
09/28/2016	GL_JOURNAL	PAY0366300	29698	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.77	
10/07/2016	GL_JOURNAL	PAY0366818	7477	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 5						Totals	17.55	23.00	0.00	0.00	5.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3502	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2260		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14322	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.78	
08/31/2016	GL_JOURNAL	PAY0364892	16868	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.78	
09/28/2016	GL_JOURNAL	PAY0366300	32288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.81	
Number of Transactions 4						Totals	9.63	12.00	0.00	0.00	2.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3601	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5489		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	1149	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.90	
08/09/2016	GL_JOURNAL	PWC0363612	1150	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	106.46	
09/09/2016	GL_JOURNAL	PWC0365365	1101	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	106.46	
10/10/2016	GL_JOURNAL	PWC0366828	1928	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	106.46	
10/10/2016	GL_JOURNAL	PWC0366828	1927	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90	
Number of Transactions 6						Totals	1,030.82	1,358.00	0.00	0.00	327.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3602	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7996		07/01/2016/Load 2016-17 Board-approved Original Bu		702.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3886	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	46.02	
09/09/2016	GL_JOURNAL	PWC0365365	4271	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	47.41	
10/10/2016	GL_JOURNAL	PWC0366828	6538	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	47.41	
Number of Transactions 4						Totals	561.16	702.00	0.00	0.00	140.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3701	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1857		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	783	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.15	
09/09/2016	GL_JOURNAL	PRM0365362	799	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	10.15	
10/10/2016	GL_JOURNAL	PRM0366829	922	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	10.15	
Number of Transactions 4						Totals	98.55	129.00	0.00	0.00	30.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3702	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3824		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2518	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.02	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3702	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2748	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.09	
10/10/2016	GL_JOURNAL	PRM0366829	3123	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.09	
Number of Transactions 4						Totals	24.80	31.00	0.00	6.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3985	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6047		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.54	
Number of Transactions 2						Totals	66.46	72.00	0.00	5.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3995	12000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8027		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00	
Number of Transactions 64						Fund	Totals 1000s	79,278.65	98,856.00	0.00	19,577.35
Number of Transactions 64						Resource	Totals 61051	79,278.65	98,856.00	0.00	19,577.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	1192	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	406		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	406		08/19/2016/Transfer of appropriation to realign bu		4,975.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365087	1		09/02/2016/Transfer appropriation in Educator Effe		-413.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	1192	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,562.00	4,562.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	1957	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365087	5		09/02/2016/Transfer appropriation in Educator Effe		413.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	413.00	413.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3101	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	407		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	407		08/19/2016/Transfer of appropriation to realign bu		755.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365087	6		09/02/2016/Transfer appropriation in Educator Effe		52.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365087	2		09/02/2016/Transfer appropriation in Educator Effe		-52.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	755.00	755.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3301	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	408		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	408		08/19/2016/Transfer of appropriation to realign bu		87.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365087	3		09/02/2016/Transfer appropriation in Educator Effe		-6.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365087	7		09/02/2016/Transfer appropriation in Educator Effe		6.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	87.00	87.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	62640	3501	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	409		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	409		08/19/2016/Transfer of appropriation to realign bu		3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	62640	3601	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	410		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	410		08/19/2016/Transfer of appropriation to realign bu		180.00	0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365087	8		09/02/2016/Transfer appropriation in Educator Effe		12.00	0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365087	4		09/02/2016/Transfer appropriation in Educator Effe		-12.00	0.00	0.00	0.00
Number of Transactions 4						Totals	180.00	180.00	0.00	0.00

Number of Transactions 18						Fund	Totals 0000s	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 62640	6,000.00	6,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65000	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1293		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	574		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	1293		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341570	1		Curriculum Associates, Inc./128214/First Level Stu		0.00	79.90	0.00	0.00	
09/07/2016	PO_POENC	0000293122	1	RREQ341570	CURRICULUM ASS/Item WS12689 978-0-7609-6893-2 F		0.00	0.00	99.28	0.00	
09/07/2016	PO_POENC	0000293122	1	RREQ341570	CURRICULUM ASS/Item WS12689 978-0-7609-6893-2 F		0.00	-79.90	0.00	0.00	
Number of Transactions 6						Totals	100.72	200.00	0.00	99.28	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	65000	4302	01000	2017								
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	1294		07/01/2016/Load 2017 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1595		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	1294		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00		
07/21/2016	REQ_PREENC	REQ337841	5		William V MacGill & Co/128214/Item 108608 Economy		0.00	9.00	0.00	0.00		
07/21/2016	REQ_PREENC	REQ337841	4		William V MacGill & Co/128214/Item 108608 Economy		0.00	9.00	0.00	0.00		
07/21/2016	REQ_PREENC	REQ337841	3		William V MacGill & Co/128214/Item 15221 Lysol Dis		0.00	30.60	0.00	0.00		
07/21/2016	REQ_PREENC	REQ337841	2		William V MacGill & Co/128214/Item 3102 Gloves Pow		0.00	44.20	0.00	0.00		
07/21/2016	REQ_PREENC	REQ337841	1		William V MacGill & Co/128214/Item 3101 Gloves Pow		0.00	44.20	0.00	0.00		
08/08/2016	PO_POENC	0000290406	1	RREQ337841	MACGILL & CO,/Item 3101 Gloves Powder-Free Vinyl S		0.00	0.00	45.36	0.00		
08/08/2016	PO_POENC	0000290406	1	RREQ337841	MACGILL & CO,/Item 3101 Gloves Powder-Free Vinyl S		0.00	-44.20	0.00	0.00		
08/08/2016	PO_POENC	0000290406	2	RREQ337841	MACGILL & CO,/Item 3102 Gloves Powder-Free Vinyl M		0.00	0.00	45.36	0.00		
08/08/2016	PO_POENC	0000290406	2	RREQ337841	MACGILL & CO,/Item 3102 Gloves Powder-Free Vinyl M		0.00	-44.20	0.00	0.00		
08/08/2016	PO_POENC	0000290406	3	RREQ337841	MACGILL & CO,/Item 15221 Lysol Disinfecting Wipes		0.00	0.00	31.40	0.00		
08/08/2016	PO_POENC	0000290406	3	RREQ337841	MACGILL & CO,/Item 15221 Lysol Disinfecting Wipes		0.00	-30.60	0.00	0.00		
08/08/2016	PO_POENC	0000290406	4	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G		0.00	0.00	9.23	0.00		
08/08/2016	PO_POENC	0000290406	4	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G		0.00	-9.00	0.00	0.00		
08/08/2016	PO_POENC	0000290406	5	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G		0.00	0.00	9.23	0.00		
08/08/2016	PO_POENC	0000290406	5	RREQ337841	MACGILL & CO,/Item 108608 Economy Hand Sanitizer G		0.00	-9.00	0.00	0.00		
08/22/2016	AP_VOUCHER	00906789	1	P0000290406	MACGILL & CO,/Item 3101 Gloves Powder-Free V		0.00	0.00	0.00	45.36		
08/22/2016	AP_VOUCHER	00906789	1	P0000290406	MACGILL & CO,/Item 3101 Gloves Powder-Free V		0.00	0.00	-45.36	0.00		
08/22/2016	AP_VOUCHER	00906789	2	P0000290406	MACGILL & CO,/Item 3102 Gloves Powder-Free V		0.00	0.00	0.00	45.36		
08/22/2016	AP_VOUCHER	00906789	2	P0000290406	MACGILL & CO,/Item 3102 Gloves Powder-Free V		0.00	0.00	-45.36	0.00		
08/22/2016	AP_VOUCHER	00906789	3	P0000290406	MACGILL & CO,/Item 15221 Lysol Disinfecting		0.00	0.00	0.00	31.40		
08/22/2016	AP_VOUCHER	00906789	3	P0000290406	MACGILL & CO,/Item 15221 Lysol Disinfecting		0.00	0.00	-31.40	0.00		
08/22/2016	AP_VOUCHER	00906789	4	P0000290406	MACGILL & CO,/Item 108608 Economy Hand Sanit		0.00	0.00	0.00	9.23		
08/22/2016	AP_VOUCHER	00906789	4	P0000290406	MACGILL & CO,/Item 108608 Economy Hand Sanit		0.00	0.00	-9.23	0.00		
08/22/2016	AP_VOUCHER	00906789	5	P0000290406	MACGILL & CO,/Item 108608 Economy Hand Sanit		0.00	0.00	0.00	9.23		
08/22/2016	AP_VOUCHER	00906789	5	P0000290406	MACGILL & CO,/Item 108608 Economy Hand Sanit		0.00	0.00	-9.23	0.00		
Number of Transactions 28						Totals	-40.58	100.00	0.00	0.00	140.58	
Number of Transactions 34						Fund	Totals 0000s	60.14	300.00	0.00	99.28	140.58
Number of Transactions 34						Resource	Totals 65000	60.14	300.00	0.00	99.28	140.58

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	1107	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2823		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2826		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	2825		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2824		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	426	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,926.39	
07/27/2016	GL_JOURNAL	PAY0362517	427	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	11,168.07	
08/31/2016	GL_JOURNAL	PAY0364892	425	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,926.39	
08/31/2016	GL_JOURNAL	PAY0364892	426	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,168.07	
09/28/2016	GL_JOURNAL	PAY0366300	487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,926.39	
09/28/2016	GL_JOURNAL	PAY0366300	488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,168.07	
Number of Transactions 10						Totals	197,488.62	260,772.00	0.00	0.00	63,283.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	1162	01000	2017							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	890		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1302	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	160.37	
09/28/2016	GL_BD_JRNL	0000366321	629		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	461	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	462	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 6						Totals	-766.25	0.00	0.00	0.00	766.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	2101	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2106		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	2107		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	2400	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,314.55
08/31/2016	GL_JOURNAL	PAY0364892	2248	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,314.55
09/28/2016	GL_JOURNAL	PAY0366300	3294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,314.55

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	2101	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals 24,558.35 31,502.00 0.00 0.00 6,943.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	2104	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	2108		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2109		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2110		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2111		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2506	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,283.74
08/31/2016	GL_JOURNAL	PAY0364892	2559	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,283.74
09/28/2016	GL_JOURNAL	PAY0366300	3611	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	10,417.72

Number of Transactions 7 Totals 64,730.80 89,716.00 0.00 0.00 24,985.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	2151	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	891		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2620	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	129.65

Number of Transactions 2 Totals -129.65 0.00 0.00 0.00 129.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	2154	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	893		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	892		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2717	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	733.88
07/27/2016	GL_JOURNAL	PAY0362517	2718	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	339.15
10/07/2016	GL_JOURNAL	PAY0366818	1781	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	226.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	2154	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,299.13 0.00 0.00 0.00 1,299.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3101	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	1250		07/01/2016/Load 2016-17 Board-approved Original Bu	17,690.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1251		07/01/2016/Load 2016-17 Board-approved Original Bu	15,115.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5517	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,248.74
07/27/2016	GL_JOURNAL	PAY0362517	5518	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,425.12
08/31/2016	GL_JOURNAL	PAY0364892	6115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,248.74
08/31/2016	GL_JOURNAL	PAY0364892	6116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,404.95
09/28/2016	GL_JOURNAL	PAY0366300	8055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,267.58
09/28/2016	GL_JOURNAL	PAY0366300	8056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,404.95
10/07/2016	GL_JOURNAL	PAY0366818	3213	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05

Number of Transactions 9 Totals 24,785.87 32,805.00 0.00 0.00 8,019.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3202	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	4012		07/01/2016/Load 2016-17 Board-approved Original Bu	11,708.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	4013		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	7197	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,082.08
07/27/2016	GL_JOURNAL	PAY0362517	7198	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	339.45
08/31/2016	GL_JOURNAL	PAY0364892	8177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,011.56
08/31/2016	GL_JOURNAL	PAY0364892	8178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	321.45
09/28/2016	GL_JOURNAL	PAY0366300	10486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,446.83
09/28/2016	GL_JOURNAL	PAY0366300	10487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	321.45

Number of Transactions 8 Totals 11,296.18 15,819.00 0.00 0.00 4,522.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7073		07/01/2016/Load 2016-17 Board-approved Original Bu	2,039.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7074		07/01/2016/Load 2016-17 Board-approved Original Bu	1,742.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8995	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	143.93	
07/27/2016	GL_JOURNAL	PAY0362517	8996	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	164.27	
08/31/2016	GL_JOURNAL	PAY0364892	10388	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	143.94	
08/31/2016	GL_JOURNAL	PAY0364892	10389	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	161.94	
09/28/2016	GL_JOURNAL	PAY0366300	12996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.15	
09/28/2016	GL_JOURNAL	PAY0366300	12997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	162.20	
10/07/2016	GL_JOURNAL	PAY0366818	4934	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.40	
10/07/2016	GL_JOURNAL	PAY0366818	4935	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 10						Totals	2,851.97	3,781.00	0.00	929.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3302	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1027		07/01/2016/Load 2016-17 Board-approved Original Bu	6,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1028		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	894		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10675	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	613.35	
07/27/2016	GL_JOURNAL	PAY0362517	10676	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	25.95	
07/27/2016	GL_JOURNAL	PAY0362517	10677	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	186.99	
08/31/2016	GL_JOURNAL	PAY0364892	12448	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	557.20	
08/31/2016	GL_JOURNAL	PAY0364892	12449	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	177.05	
09/28/2016	GL_JOURNAL	PAY0366300	15575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	796.95	
09/28/2016	GL_JOURNAL	PAY0366300	15576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	177.08	
10/07/2016	GL_JOURNAL	PAY0366818	6209	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.30	
Number of Transactions 11						Totals	6,721.13	9,273.00	0.00	2,551.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3421	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3661		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	3662		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3421	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	18010	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	18011	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>					
	0229	65003	3431	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5369		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5370		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.80
09/28/2016	GL_JOURNAL	PAY0366300	19777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	561.00	612.00	0.00	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3441	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7585		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	7584		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	21808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	3,380.28	3,796.00	0.00	415.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3451	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	631		07/01/2016/Load 2016-17 Board-approved Original Bu		3,796.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	632		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	23571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	212.08
09/28/2016	GL_JOURNAL	PAY0366300	23572	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3451	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	5,377.99	5,694.00	0.00	0.00	316.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3461	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2848		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	2849		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	25597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,332.80	
09/28/2016	GL_JOURNAL	PAY0366300	25598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,778.00	
Number of Transactions 4					Totals	57,181.20	62,292.00	0.00	0.00	5,110.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3471	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4556		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4557		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	27355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,416.80	
09/28/2016	GL_JOURNAL	PAY0366300	27356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 4					Totals	86,565.60	93,438.00	0.00	0.00	6,872.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3501	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7180		07/01/2016/Load 2016-17 Board-approved Original Bu	70.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7181		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12624	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.96	
07/27/2016	GL_JOURNAL	PAY0362517	12625	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.66	
08/31/2016	GL_JOURNAL	PAY0364892	14790	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.97	
08/31/2016	GL_JOURNAL	PAY0364892	14791	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.59	
09/28/2016	GL_JOURNAL	PAY0366300	29696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.03	
09/28/2016	GL_JOURNAL	PAY0366300	29697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3501	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	7475	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7476	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	97.96	130.00	0.00	32.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3502	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	913		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	914		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	895		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14319	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.98	
07/27/2016	GL_JOURNAL	PAY0362517	14320	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.17	
07/27/2016	GL_JOURNAL	PAY0362517	14321	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.21	
08/31/2016	GL_JOURNAL	PAY0364892	16866	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.64	
08/31/2016	GL_JOURNAL	PAY0364892	16867	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.15	
09/28/2016	GL_JOURNAL	PAY0366300	32286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.22	
09/28/2016	GL_JOURNAL	PAY0366300	32287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.16	
10/07/2016	GL_JOURNAL	PAY0366818	8737	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 11						Totals	44.35	61.00	0.00	16.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	65003	3601	01000	2017				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3871		07/01/2016/Load 2016-17 Board-approved Original Bu	3,605.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3870		07/01/2016/Load 2016-17 Board-approved Original Bu	4,219.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1151	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	297.79
08/09/2016	GL_JOURNAL	PWC0363612	1152	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	1153	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	335.04
09/09/2016	GL_JOURNAL	PWC0365365	1102	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	297.79
09/09/2016	GL_JOURNAL	PWC0365365	1103	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	335.04
10/10/2016	GL_JOURNAL	PWC0366828	1930	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1929	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	1931	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	297.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3601	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1932	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	1933	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	335.04	
Number of Transactions 12						Totals	5,902.53	7,824.00	0.00	1,921.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3602	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6550		07/01/2016/Load 2016-17 Board-approved Original Bu	2,691.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6551		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	254		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3887	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	22.02	
08/09/2016	GL_JOURNAL	PWC0363612	3888	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	218.51	
08/09/2016	GL_JOURNAL	PWC0363612	3889	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.17	
08/09/2016	GL_JOURNAL	PWC0363612	3890	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.89	
08/09/2016	GL_JOURNAL	PWC0363612	3891	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	69.44	
09/09/2016	GL_JOURNAL	PWC0365365	4272	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	218.51	
09/09/2016	GL_JOURNAL	PWC0365365	4273	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	69.44	
10/10/2016	GL_JOURNAL	PWC0366828	6539	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.78	
10/10/2016	GL_JOURNAL	PWC0366828	6540	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	312.53	
10/10/2016	GL_JOURNAL	PWC0366828	6541	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	69.44	
Number of Transactions 13						Totals	2,635.27	3,636.00	0.00	1,000.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3701	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	830		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	831		07/01/2016/Load 2016-17 Board-approved Original Bu	344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	784	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.39
08/09/2016	GL_JOURNAL	PRM0363608	785	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	31.94
09/09/2016	GL_JOURNAL	PRM0365362	800	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.39
09/09/2016	GL_JOURNAL	PRM0365362	801	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	31.94
10/10/2016	GL_JOURNAL	PRM0366829	923	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.39
10/10/2016	GL_JOURNAL	PRM0366829	924	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	31.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3701	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	565.01	746.00	0.00	180.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3702	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2706		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2707		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2519	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.61	
08/09/2016	GL_JOURNAL	PRM0363608	2520	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.06	
09/09/2016	GL_JOURNAL	PRM0365362	2749	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.61	
09/09/2016	GL_JOURNAL	PRM0365362	2750	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.06	
10/10/2016	GL_JOURNAL	PRM0366829	3124	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.75	
10/10/2016	GL_JOURNAL	PRM0366829	3125	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.06	
Number of Transactions 8						Totals	117.85	160.00	0.00	42.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3985	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5001		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	5002		07/01/2016/Load 2016-17 Board-approved Original Bu	191.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.49	
09/28/2016	GL_JOURNAL	PAY0366300	34743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.42	
Number of Transactions 4						Totals	382.09	415.00	0.00	32.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3995	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6896		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6897		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.37	
09/28/2016	GL_JOURNAL	PAY0366300	36533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3995	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	178.02	193.00	0.00	0.00	14.98
Number of Transactions 167						Fund Totals 0000s	493,594.24	623,073.00	0.00	0.00	129,478.76
Number of Transactions 167						Resource Totals 65003	493,594.24	623,073.00	0.00	0.00	129,478.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	2183	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	630		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	240.00	
10/07/2016	GL_JOURNAL	PAY0366818	1941	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	480.00	
Number of Transactions 3						Totals	-720.00	0.00	0.00	720.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	3302	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	631		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.36	
10/07/2016	GL_JOURNAL	PAY0366818	6208	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	36.72	
Number of Transactions 3						Totals	-55.08	0.00	0.00	55.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	3502	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	632		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	32285	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	8736	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	3502	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	3602	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	160		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6542	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.20	
10/10/2016	GL_JOURNAL	PWC0366828	6543	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.40	
Number of Transactions 3						Totals	-21.60	0.00	0.00	0.00	21.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	5721	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/20/2016	GL_BD_JRNL	0000361813	1		07/01/2016/Open zero budget line item for Internal		0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363373	91	J#50616	08/05/2016/Printing Services: July 2016/Memory Boo		0.00	0.00	0.00	144.85	
08/11/2016	GL_BD_JRNL	0000363831	89		07/31/2016/Transfer of appropriations for AB&S fo		145.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.15	145.00	0.00	0.00	144.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	96000	5735	01000	2017						
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	88		07/31/2016/Transfer of appropriations for AB&S fo		190.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	-606.89	335.00	0.00	0.00	941.89
Number of Transactions 16						Resource Totals 96000	-606.89	335.00	0.00	0.00	941.89

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  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 10/20/2016  
 Run Time 13:53:45

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>						
0229	96000	5735	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,868						-----	-----	-----	-----	-----
	DeptID	Totals	0229			2,253,336.40	2,989,799.00	2,298.72	105,037.21	629,126.67
Number of Transactions 1,868						-----	-----	-----	-----	-----
	Report	Totals				2,253,336.40	2,989,799.00	2,298.72	105,037.21	629,126.67

End of Report