

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 = '0361' and Bud Per = '2020' 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
<p>Budget</p> <p>DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6533		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
<p>DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6534		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,000.00	9,000.00	0.00	0.00
<p>DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	4312		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<p>DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426925	7021		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7022		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,632.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,357.00	2,357.00	0.00	0.00
<p>DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426925	7023		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,035.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,035.00	1,035.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3301	01000	2020					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7024		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7025		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
Number of Transactions 2						Totals	189.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3302	01000	2020					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7026		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00
Number of Transactions 1						Totals	383.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3501	01000	2020					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7027		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7028		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 2						Totals	7.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3502	01000	2020					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7029		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	3601	01000	2020					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7030		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7031		07/01/2019/Load 2019-20 Board-Approved Original Bu		215.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00000	3601	01000	2020							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	311.00	311.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00000	3602	01000	2020							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7032		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00000	4301	01000	2020							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	690		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,119.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	691		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	692		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	690		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,119.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	691		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	692		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1928		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1926		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,477.00	0.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV464080	1	P0000341683	OPR-122446 SUPPLYMAST-001	0.00	0.00	0.00	0.00	-1,284.00	
07/02/2019	PO_RAEXP	RCV464080	1	P0000341683	OPR-122446 SUPPLYMAST-001	0.00	0.00	0.00	0.00	-99.51	
07/12/2019	PO_POENC	0000341683	2	No REQ.	SUPPLYMAST-001/REBATE for using HP-POINTS	0.00	0.00	-1,284.00	0.00	0.00	
07/12/2019	PO_POENC	0000341683	1	No REQ.	SUPPLYMAST-001/PRINTER HP402dne Laserjet Pro	0.00	0.00	1,383.51	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424928	1		Grainger/114675/TK31635674T Drain Cleaners and Mai	0.00	149.72	0.00	0.00	0.00	
08/06/2019	PO_POENC	0000354363	1	RREQ424928	GRAINGER/TK31635674T Drain Cleaners and Maintainer	0.00	-149.72	0.00	0.00	0.00	
08/06/2019	PO_POENC	0000354363	1	RREQ424928	GRAINGER/TK31635674T Drain Cleaners and Maintainer	0.00	0.00	161.32	0.00	0.00	
08/06/2019	PO_POENC	0000354364	1	RREQ424956	STAPLES DC-001/Quartet Classic Total Erase Dry-Era	0.00	0.00	178.65	0.00	0.00	
08/06/2019	PO_POENC	0000354364	1	RREQ424956	STAPLES DC-001/Quartet Classic Total Erase Dry-Era	0.00	-165.80	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424956	1		Staples Contract & Commercial Inc/114675/Quartet C	0.00	165.80	0.00	0.00	0.00	
08/08/2019	AP_VOUCHER	01088016	1	P0000354364	STAPLES DC-001/Quartet Classic Total Erase Dr	0.00	0.00	-178.65	0.00	0.00	
08/08/2019	AP_VOUCHER	01088016	1	P0000354364	STAPLES DC-001/Quartet Classic Total Erase Dr	0.00	0.00	0.00	0.00	178.65	
08/12/2019	GL_JOURNAL	PCD0431047	138		STAPLES DI 07/31/2019/Pcards JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	129.29	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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DeptID	Resource	Account	Fund	Budget Period					
0361	00000	4301	01000	2020					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_JOURNAL	PCD0431047	88	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	34.70
08/12/2019	GL_JOURNAL	PCD0431047	87	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	17.97
08/12/2019	GL_JOURNAL	PCD0431047	80	ETSY.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	8.99
08/12/2019	GL_JOURNAL	PCD0431047	137	SQ *SAN DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	226.28
08/12/2019	GL_JOURNAL	PCD0431047	99	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	32.22
08/12/2019	PO_POENC	0000354677	3	RREQ425290	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-9.43	0.00	0.00
08/12/2019	PO_POENC	0000354677	3	RREQ425290	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	10.16	0.00
08/12/2019	PO_POENC	0000354677	2	RREQ425290	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-13.86	0.00	0.00
08/12/2019	PO_POENC	0000354677	2	RREQ425290	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	14.93	0.00
08/12/2019	PO_POENC	0000354677	1	RREQ425290	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata	0.00	-27.38	0.00	0.00
08/12/2019	PO_POENC	0000354677	1	RREQ425290	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata	0.00	0.00	29.50	0.00
08/12/2019	REQ_PREENC	REQ425290	3		Staples Contract & Commercial Inc/114675/Staples C	0.00	9.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425290	1		Staples Contract & Commercial Inc/114675/JAM Paper	0.00	27.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425290	2		Staples Contract & Commercial Inc/114675/Staples B	0.00	13.86	0.00	0.00
08/14/2019	AP_VOUCHER	01088788	3	P0000354677	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-10.16	0.00
08/14/2019	AP_VOUCHER	01088788	3	P0000354677	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	10.16
08/14/2019	AP_VOUCHER	01088788	2	P0000354677	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-14.93	0.00
08/14/2019	AP_VOUCHER	01088788	2	P0000354677	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	14.93
08/22/2019	GL_JOURNAL	UTX0431690	7	ETSY.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.70
08/24/2019	AP_VOUCHER	01090550	1	P0000354677	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End	0.00	0.00	-29.50	0.00
08/24/2019	AP_VOUCHER	01090550	1	P0000354677	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End	0.00	0.00	0.00	29.50
08/27/2019	REQ_PREENC	REQ426765	1		Graphiques/114675/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427249	1		Graphiques/114675/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	31	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	4.29
09/11/2019	GL_JOURNAL	PCD0432491	255	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	55.38
09/18/2019	REQ_PREENC	REQ429002	4		Staples Contract & Commercial Inc/114675/BIC Round	0.00	4.94	0.00	0.00
09/18/2019	REQ_PREENC	REQ429002	3		Staples Contract & Commercial Inc/114675/Simply Ec	0.00	20.10	0.00	0.00
09/18/2019	REQ_PREENC	REQ429002	2		Staples Contract & Commercial Inc/114675/IMAK Cush	0.00	12.76	0.00	0.00
09/18/2019	REQ_PREENC	REQ429002	1		Staples Contract & Commercial Inc/114675/Staples B	0.00	13.70	0.00	0.00
09/18/2019	PO_POENC	0000357162	1	RREQ429002	STAPLES DC-001/Staples Beaded Wrist Rest Black/Gra	0.00	0.00	14.76	0.00
09/18/2019	PO_POENC	0000357162	4	RREQ429002	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.94	0.00	0.00
09/18/2019	PO_POENC	0000357162	4	RREQ429002	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.32	0.00
09/18/2019	PO_POENC	0000357162	3	RREQ429002	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-20.10	0.00	0.00
09/18/2019	PO_POENC	0000357162	3	RREQ429002	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	21.66	0.00
09/18/2019	PO_POENC	0000357162	2	RREQ429002	STAPLES DC-001/IMAK Cushion Ergobeads Wrist Rest B	0.00	-12.76	0.00	0.00
09/18/2019	PO_POENC	0000357162	2	RREQ429002	STAPLES DC-001/IMAK Cushion Ergobeads Wrist Rest B	0.00	0.00	13.75	0.00
09/18/2019	PO_POENC	0000357162	1	RREQ429002	STAPLES DC-001/Staples Beaded Wrist Rest Black/Gra	0.00	-13.70	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0361	00000	4301	01000	2020						
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	AP_VOUCHER	01094707	4	P0000357162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.32	0.00	
09/20/2019	AP_VOUCHER	01094707	4	P0000357162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	5.32	
09/20/2019	AP_VOUCHER	01094707	3	P0000357162	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-21.66	0.00	
09/20/2019	AP_VOUCHER	01094707	3	P0000357162	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	21.66	
09/20/2019	AP_VOUCHER	01094707	2	P0000357162	STAPLES DC-001/IMAK Cushion Ergobeads Wrist R		0.00	0.00	-13.75	0.00	
09/20/2019	AP_VOUCHER	01094707	2	P0000357162	STAPLES DC-001/IMAK Cushion Ergobeads Wrist R		0.00	0.00	0.00	13.75	
09/20/2019	AP_VOUCHER	01094707	1	P0000357162	STAPLES DC-001/Staples Beaded Wrist Rest Bla		0.00	0.00	-14.76	0.00	
09/20/2019	AP_VOUCHER	01094707	1	P0000357162	STAPLES DC-001/Staples Beaded Wrist Rest Bla		0.00	0.00	0.00	14.76	
09/20/2019	GL_BD_JRNL	0000433095	1		09/20/2019/Transfer of appropriations within 0361		-565.00	0.00	0.00	0.00	
Number of Transactions 68						Totals	9,736.13	9,412.00	0.00	260.83	-584.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00000	5302	01000	2020						
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	693		07/01/2019/Load 2020 Preliminary 25% Budget for ac		63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	693		07/01/2019/Remove 2020 Preliminary 25% Budget for		-63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1929		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426986	1		California Continuation/114675/CCEA School Members		0.00	250.00	0.00	0.00	
08/28/2019	AP_VOUCHER	01091277	1	P0000355818	CALIFORNIA CON/Pay In Advance- CCEA School Me		0.00	0.00	0.00	250.00	
08/28/2019	AP_VOUCHER	01091277	1	P0000355818	CALIFORNIA CON/Pay In Advance- CCEA School Me		0.00	0.00	-250.00	0.00	
08/28/2019	PO_POENC	0000355818	1	RREQ426986	CALIFORNIA CON/Pay In Advance- CCEA School Members		0.00	-250.00	0.00	0.00	
08/28/2019	PO_POENC	0000355818	1	RREQ426986	CALIFORNIA CON/Pay In Advance- CCEA School Members		0.00	0.00	250.00	0.00	
Number of Transactions 8						Totals	0.00	250.00	0.00	0.00	250.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00000	5614	01000	2020					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	694		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	694		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1930		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	37	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	913.93
09/18/2019	GL_JOURNAL	IKN0432930	37	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	951.26
09/20/2019	GL_BD_JRNL	0000433095	2		09/20/2019/Transfer of appropriations within 0361		565.00	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

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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>						
	0361	00000	5614	01000	2020						
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 6						Totals	10,699.81	12,565.00	0.00	0.00	1,865.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00000	5621	01000	2020						
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	695		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	695		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00000	5721	01000	2020						
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	696		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	696		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00000	5733	01000	2020						
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	697		07/01/2019/Load 2020 Preliminary 25% Budget for ac	315.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	697		07/01/2019/Remove 2020 Preliminary 25% Budget for	-315.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,260.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,260.00	1,260.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00000	5842	01000	2020						
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5842 - License And Fees 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	00000	5842	01000	2020							
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	698		07/01/2019/Load 2020 Preliminary 25% Budget for ac		63.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	698		07/01/2019/Remove 2020 Preliminary 25% Budget for		-63.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1934		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	00000	5920	01000	2020							
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	699		07/01/2019/Load 2020 Preliminary 25% Budget for ac		138.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	699		07/01/2019/Remove 2020 Preliminary 25% Budget for		-138.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu		550.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	550.00	550.00	0.00	0.00		
Number of Transactions 112						Fund	Totals 0000s	46,000.94	47,792.00	0.00	260.83	1,530.23
Number of Transactions 112						Resource	Totals 00000	46,000.94	47,792.00	0.00	260.83	1,530.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	00005	5916	01000	2020							
	DeptID 0361 - Garfield High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	949		07/01/2019/Load 2020 Preliminary 25% Budget for ac		758.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	949		07/01/2019/Remove 2020 Preliminary 25% Budget for		-758.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,033.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1582	6192694247	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	162.12		
07/30/2019	GL_JOURNAL	TEL0430279	1583	6195252060	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	1584	6195252061	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	1585	6195252062	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	1586	6195252067	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1535	6192694247	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	160.40		
09/18/2019	GL_JOURNAL	TEL0432933	1536	6195252060	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1537	6195252061	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0361	00005	5916	01000	2020						
DeptID 0361 - Garfield High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/18/2019	GL_JOURNAL	TEL0432933	1538	6195252062	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		22.97
09/18/2019	GL_JOURNAL	TEL0432933	1539	6195252067	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		22.97
Number of Transactions 13						Totals	2,526.72	3,033.00	0.00	506.28
Number of Transactions 13						Fund	Totals 0000s	2,526.72	3,033.00	506.28
Number of Transactions 13						Resource	Totals 00005	2,526.72	3,033.00	506.28
DeptID	Resource	Account	Fund	Budget Period						
0361	00010	1107	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6535		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6536		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6537		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6538		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6539		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6540		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6541		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6542		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6543		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6544		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6545		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6546		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6547		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6548		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6549		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6550		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6551		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6552		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6553		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6554		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6555		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6556		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	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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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>						
0361	00010	1107	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6557		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,666.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6558		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,904.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10775		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,452.84	
07/29/2019	GL_JOURNAL	PAY0429976	679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	124,992.00	
08/27/2019	GL_JOURNAL	PAY0431846	681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,452.84	
08/27/2019	GL_JOURNAL	PAY0431846	682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123,445.35	
09/25/2019	GL_JOURNAL	PAY0433239	780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,379.04	
09/25/2019	GL_JOURNAL	PAY0433239	781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	158,432.78	
Number of Transactions 31						Totals	1,453,098.15	1,873,253.00	0.00	420,154.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	1162	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1380		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	138.04	
10/07/2019	GL_JOURNAL	PAY0433982	728	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	276.08	
Number of Transactions 3						Totals	-414.12	0.00	0.00	414.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	1165	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1773		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	139.94	
08/06/2019	GL_JOURNAL	PAY0430725	182	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	139.94	
Number of Transactions 3						Totals	-279.88	0.00	0.00	279.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00010	1210	01000	2020					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6559		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,719.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	1210	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6560		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6561		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6562		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6563		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,573.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6564		07/01/2019/Load 2019-20 Board-Approved Original Bu		93,722.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	31,484.64	
08/27/2019	GL_JOURNAL	PAY0431846	1379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31,484.64	
09/25/2019	GL_JOURNAL	PAY0433239	2273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38,792.86	
Number of Transactions 9						Totals	321,127.86	422,890.00	0.00	0.00	101,762.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	1240	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10776		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,274.41	
08/27/2019	GL_JOURNAL	PAY0431846	1595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,274.41	
09/25/2019	GL_JOURNAL	PAY0433239	2534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,274.41	
09/26/2019	GL_BD_JRNL	0000433433	1		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	1	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-9,823.23	
09/26/2019	GL_JOURNAL	0000433429	12	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	9,823.23	
Number of Transactions 7						Totals	-9,823.23	0.00	0.00	0.00	9,823.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	1308	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6565		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2004	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,364.82	
08/27/2019	GL_JOURNAL	PAY0431846	1830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,364.82	
09/25/2019	GL_JOURNAL	PAY0433239	2797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,364.82	
Number of Transactions 4						Totals	100,690.54	137,785.00	0.00	0.00	37,094.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0361	00010	1309	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6566		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,833.67
Number of Transactions 2						Totals	99,491.33	110,325.00	0.00	10,833.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	2101	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4318		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,378.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4319		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,756.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4320		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,756.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4321		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4323		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4324		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4325		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4326		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4327		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,683.25
08/27/2019	GL_JOURNAL	PAY0431846	2368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,611.45
09/25/2019	GL_JOURNAL	PAY0433239	3468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16,987.75
09/25/2019	GL_JOURNAL	PAY0433239	3469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,944.21
Number of Transactions 13						Totals	176,073.34	211,300.00	0.00	35,226.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	2217	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4322		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,262.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,921.13
Number of Transactions 2						Totals	26,340.87	31,262.00	0.00	4,921.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	2230	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	2230	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4328		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,118.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	450	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	3338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,677.40	
09/25/2019	GL_JOURNAL	PAY0433239	4880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,686.88	
Number of Transactions 4						Totals	39,290.58	48,118.00	0.00	0.00	8,827.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	2236	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1312		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	658.18	
Number of Transactions 3						Totals	-900.28	0.00	0.00	0.00	900.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	2401	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4314		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4315		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4316		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4317		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,636.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	716		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,067.63	
07/30/2019	GL_JOURNAL	PAY0430311	685	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	2,315.70	
08/27/2019	GL_JOURNAL	PAY0431846	4483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15,859.90	
09/25/2019	GL_JOURNAL	PAY0433239	6157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23,902.62	
09/25/2019	GL_BD_JRNL	0000433280	85		09/25/2019/Transfer appropriations for Alternative	-37,790.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	116		09/25/2019/Transfer appropriations for Alternative	37,790.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	154,865.15	198,011.00	0.00	0.00	43,145.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0361	00010	2405	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4313		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	862	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14		
08/27/2019	GL_JOURNAL	PAY0431846	4771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,175.42		
09/25/2019	GL_JOURNAL	PAY0433239	6452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,829.22		
Number of Transactions 4						Totals	35,239.22	41,707.00	0.00	0.00	6,467.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00010	3101	01000	2020				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7033		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7034		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,721.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7035		07/01/2019/Load 2019-20 Board-Approved Original Bu	320,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7036		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7037		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,672.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10777		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10778		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	559.92
07/29/2019	GL_JOURNAL	PAY0429976	5724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	761.44
07/29/2019	GL_JOURNAL	PAY0429976	5725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21,397.53
07/29/2019	GL_JOURNAL	PAY0429976	5728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,114.38
07/29/2019	GL_JOURNAL	PAY0429976	5729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,951.80
08/06/2019	GL_JOURNAL	PAY0430725	1050	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	23.93
08/27/2019	GL_JOURNAL	PAY0431846	6809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	559.92
08/27/2019	GL_JOURNAL	PAY0431846	6810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	761.44
08/27/2019	GL_JOURNAL	PAY0431846	6811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21,109.15
08/27/2019	GL_JOURNAL	PAY0431846	6813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,114.39
08/27/2019	GL_JOURNAL	PAY0431846	6815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,951.79
09/25/2019	GL_JOURNAL	PAY0433239	9118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	559.92
09/25/2019	GL_JOURNAL	PAY0433239	9119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	772.41
09/25/2019	GL_JOURNAL	PAY0433239	9120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27,092.01
09/25/2019	GL_JOURNAL	PAY0433239	9124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,966.94
09/25/2019	GL_JOURNAL	PAY0433239	9125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,618.07
09/26/2019	GL_BD_JRNL	0000433433	2		09/26/2019/zero budget/	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	14	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	1,679.76
09/26/2019	GL_JOURNAL	0000433429	3	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-1,679.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3101	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3624	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	47.21	
Number of Transactions 27						Totals	365,919.75	461,282.00	0.00	95,362.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3201	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1774		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,651.57	
08/27/2019	GL_JOURNAL	PAY0431846	7339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,651.57	
09/25/2019	GL_JOURNAL	PAY0433239	9721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,651.57	
Number of Transactions 4						Totals	-4,954.71	0.00	0.00	4,954.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00010	3202	01000	2020				
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7038		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,910.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7039		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,830.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7040		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,960.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7041		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,799.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7042		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,471.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	717		07/01/2019/Transfer of appropriations from Distric	7,823.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	210.55
07/29/2019	GL_BD_JRNL	0000430167	1313		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	923.60
08/27/2019	GL_JOURNAL	PAY0431846	9213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	317.80
08/27/2019	GL_JOURNAL	PAY0431846	9215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	725.22
08/27/2019	GL_JOURNAL	PAY0431846	9216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,753.95
08/27/2019	GL_JOURNAL	PAY0431846	9217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.74
09/25/2019	GL_JOURNAL	PAY0433239	11747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,350.16
09/25/2019	GL_JOURNAL	PAY0433239	11748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,355.51
09/25/2019	GL_JOURNAL	PAY0433239	11751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	924.30
09/25/2019	GL_JOURNAL	PAY0433239	11752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,271.78
09/25/2019	GL_JOURNAL	PAY0433239	11754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	3202	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	11756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	970.50	
09/25/2019	GL_BD_JRNL	0000433280	117		09/25/2019/Transfer appropriations for Alternative	7,823.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	86		09/25/2019/Transfer appropriations for Alternative	-7,823.00		0.00	0.00	0.00	
Number of Transactions 21						Totals	90,812.09	109,793.00	0.00	0.00	18,980.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3301	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7043		07/01/2019/Load 2019-20 Board-Approved Original Bu	912.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7044		07/01/2019/Load 2019-20 Board-Approved Original Bu	618.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7045		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,632.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7046		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7047		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,131.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10779		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10780		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	47.48
07/29/2019	GL_JOURNAL	PAY0429976	9081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	64.57
07/29/2019	GL_JOURNAL	PAY0429976	9082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,814.40
07/29/2019	GL_JOURNAL	PAY0429976	9085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	179.29
07/29/2019	GL_JOURNAL	PAY0429976	9086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	975.77
08/06/2019	GL_JOURNAL	PAY0430725	1644	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.03
08/27/2019	GL_JOURNAL	PAY0431846	11288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.48
08/27/2019	GL_JOURNAL	PAY0431846	11289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	64.56
08/27/2019	GL_JOURNAL	PAY0431846	11290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,789.97
08/27/2019	GL_JOURNAL	PAY0431846	11292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	179.29
08/27/2019	GL_JOURNAL	PAY0431846	11294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	975.77
09/25/2019	GL_JOURNAL	PAY0433239	14433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47.54
09/25/2019	GL_JOURNAL	PAY0433239	14434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.52
09/25/2019	GL_JOURNAL	PAY0433239	14435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,300.66
09/25/2019	GL_JOURNAL	PAY0433239	14439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	349.39
09/25/2019	GL_JOURNAL	PAY0433239	14440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,083.62
09/26/2019	GL_BD_JRNL	0000433433	3		09/26/2019/zero budget/	0.00		0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	13	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	142.50
09/26/2019	GL_JOURNAL	0000433429	2	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-142.50
10/07/2019	GL_JOURNAL	PAY0433982	5404	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3301	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	27	Totals	26,899.66	36,891.00	0.00	0.00	9,991.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00010	3302	01000	2020					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7048		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,205.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7049		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,959.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7050		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,681.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7051		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,448.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7052		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	718		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	81.68
07/29/2019	GL_BD_JRNL	0000430167	1314		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1574	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1575	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	212.59
08/27/2019	GL_JOURNAL	PAY0431846	13816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	358.25
08/27/2019	GL_JOURNAL	PAY0431846	13817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.25
08/27/2019	GL_JOURNAL	PAY0431846	13819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	281.33
08/27/2019	GL_JOURNAL	PAY0431846	13820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,456.20
08/27/2019	GL_JOURNAL	PAY0431846	13821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.52
09/25/2019	GL_JOURNAL	PAY0433239	17314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,299.58
09/25/2019	GL_JOURNAL	PAY0433239	17315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	913.74
09/25/2019	GL_JOURNAL	PAY0433239	17318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	358.55
09/25/2019	GL_JOURNAL	PAY0433239	17319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,045.15
09/25/2019	GL_JOURNAL	PAY0433239	17321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.36
09/25/2019	GL_JOURNAL	PAY0433239	17323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	376.47
09/25/2019	GL_BD_JRNL	0000433280	89		09/25/2019/Transfer appropriations for Alternative	-2,891.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	120		09/25/2019/Transfer appropriations for Alternative	2,891.00	0.00	0.00	0.00

Number of Transactions	23	Totals	32,964.91	40,576.00	0.00	0.00	7,611.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00010	3421	01000	2020					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0361	00010	3421	01000	2020							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7053		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7054		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7055		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,193.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7056		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7057		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10781		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10782		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	19540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	204.20	
09/25/2019	GL_JOURNAL	PAY0433239	19542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00	
09/26/2019	GL_BD_JRNL	0000433433	4		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	19	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	4.08	
09/26/2019	GL_JOURNAL	0000433429	8	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-4.08	
Number of Transactions 15											
Totals							2,787.12	3,077.00	0.00	0.00	289.88

DeptID	Resource	Account	Fund	Budget Period						
0361	00010	3431	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7058		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7059		07/01/2019/Load 2019-20 Board-Approved Original Bu		398.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7060		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7061		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7062		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	719		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1315		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00
09/25/2019	GL_JOURNAL	PAY0433239	21557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.78
09/25/2019	GL_JOURNAL	PAY0433239	21559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.89
09/25/2019	GL_JOURNAL	PAY0433239	21561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.66
09/25/2019	GL_JOURNAL	PAY0433239	21563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_BD_JRNL	0000433280	123		09/25/2019/Transfer appropriations for Alternative		102.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	92		09/25/2019/Transfer appropriations for Alternative		-102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3431	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	144		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	1,556.27	1,724.00	0.00	167.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3441	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7063		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7064		07/01/2019/Load 2019-20 Board-Approved Original Bu	575.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7065		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,555.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7066		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7067		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10783		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10784		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	23632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,822.99
09/25/2019	GL_JOURNAL	PAY0433239	23634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	23635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	366.24
09/26/2019	GL_BD_JRNL	0000433433	5		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	18	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	37.44
09/26/2019	GL_JOURNAL	0000433429	7	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	-37.44
Number of Transactions 15						Totals	23,526.53	26,034.00	0.00	2,507.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3451	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7068		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7069		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,366.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7070		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7071		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7072		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	720		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1316		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0361	00010	3451	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	25648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	468.00	
09/25/2019	GL_JOURNAL	PAY0433239	25649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	313.25	
09/25/2019	GL_JOURNAL	PAY0433239	25651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	25652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	452.78	
09/25/2019	GL_JOURNAL	PAY0433239	25653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	25655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
09/25/2019	GL_BD_JRNL	0000433280	95		09/25/2019/Transfer appropriations for Alternative	-863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	126		09/25/2019/Transfer appropriations for Alternative	863.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	145		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	13,255.33	14,585.00	0.00	0.00	1,329.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00010	3461	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7073		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7074		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,552.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7075		07/01/2019/Load 2019-20 Board-Approved Original Bu	372,552.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7076		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7077		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10785		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10786		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	290.88	
09/25/2019	GL_JOURNAL	PAY0433239	27718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	27719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37,482.55	
09/25/2019	GL_JOURNAL	PAY0433239	27720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,054.00	
09/25/2019	GL_JOURNAL	PAY0433239	27721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9,754.80	
09/26/2019	GL_BD_JRNL	0000433433	6		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	21	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	290.88	
09/26/2019	GL_JOURNAL	0000433429	10	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	-290.88	
Number of Transactions 15						Totals	469,097.77	522,728.00	0.00	0.00	53,630.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3471	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00010	3471	01000	2020							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7078		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7079		07/01/2019/Load 2019-20 Board-Approved Original Bu		67,579.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7080		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7081		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7082		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	721		07/01/2019/Transfer of appropriations from Distric		17,328.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1317		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,856.00	
09/25/2019	GL_JOURNAL	PAY0433239	29725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,068.84	
09/25/2019	GL_JOURNAL	PAY0433239	29727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	29728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,101.20	
09/25/2019	GL_JOURNAL	PAY0433239	29729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.70	
09/25/2019	GL_JOURNAL	PAY0433239	29731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
09/25/2019	GL_BD_JRNL	0000433280	129		09/25/2019/Transfer appropriations for Alternative		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	98		09/25/2019/Transfer appropriations for Alternative		-17,328.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	146		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	268,055.06	292,843.00	0.00	0.00	24,787.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00010	3501	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7084		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7085		07/01/2019/Load 2019-20 Board-Approved Original Bu		891.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7086		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7087		07/01/2019/Load 2019-20 Board-Approved Original Bu		211.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7083		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10787		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10788		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.64
07/29/2019	GL_JOURNAL	PAY0429976	12590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.22
07/29/2019	GL_JOURNAL	PAY0429976	12591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	62.57
07/29/2019	GL_JOURNAL	PAY0429976	12594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.18
07/29/2019	GL_JOURNAL	PAY0429976	12595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.75
08/06/2019	GL_JOURNAL	PAY0430725	2437	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	15960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0361	00010	3501	01000	2020						
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.23	
08/27/2019	GL_JOURNAL	PAY0431846	15962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	61.75	
08/27/2019	GL_JOURNAL	PAY0431846	15964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.19	
08/27/2019	GL_JOURNAL	PAY0431846	15966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	15.74	
09/25/2019	GL_JOURNAL	PAY0433239	32349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	32350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.25	
09/25/2019	GL_JOURNAL	PAY0433239	32351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	79.21	
09/25/2019	GL_JOURNAL	PAY0433239	32355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11.59	
09/25/2019	GL_JOURNAL	PAY0433239	32356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.40	
09/26/2019	GL_BD_JRNL	0000433433	7		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	15	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	4.92	
09/26/2019	GL_JOURNAL	0000433429	4	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	-4.92	
10/07/2019	GL_JOURNAL	PAY0433982	7974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 27						Totals	987.79	1,278.00	0.00	0.00	290.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3502	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7088		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7089		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7090		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7091		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7092		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	722		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.54
07/29/2019	GL_BD_JRNL	0000430167	1318		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2478	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2479	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1.38
08/27/2019	GL_JOURNAL	PAY0431846	18486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.35
08/27/2019	GL_JOURNAL	PAY0431846	18487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.80
08/27/2019	GL_JOURNAL	PAY0431846	18489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.84
08/27/2019	GL_JOURNAL	PAY0431846	18490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9.52
08/27/2019	GL_JOURNAL	PAY0431846	18491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	35228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.49
09/25/2019	GL_JOURNAL	PAY0433239	35229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0361	00010	3502	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	35232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	35233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.38
09/25/2019	GL_JOURNAL	PAY0433239	35235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	35237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.46
09/25/2019	GL_BD_JRNL	0000433280	101		09/25/2019/Transfer appropriations for Alternative	-19.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	132		09/25/2019/Transfer appropriations for Alternative	19.00		0.00	0.00	0.00
Number of Transactions 23						Totals	216.26	266.00	0.00	49.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3601	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7093		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,503.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7094		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7095		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,255.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7096		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7097		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,108.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10789		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10790		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1890	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	106.42
08/07/2019	GL_JOURNAL	PWC0430774	1891	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	1892	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	1893	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,987.31
08/07/2019	GL_JOURNAL	PWC0430774	1894	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	295.52
08/07/2019	GL_JOURNAL	PWC0430774	1895	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	752.48
08/07/2019	GL_JOURNAL	PWC0430774	1896	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	78.26
09/09/2019	GL_JOURNAL	PWC0432315	2093	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	106.42
09/09/2019	GL_JOURNAL	PWC0432315	2094	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,950.34
09/09/2019	GL_JOURNAL	PWC0432315	2095	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	295.52
09/09/2019	GL_JOURNAL	PWC0432315	2096	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	752.48
09/09/2019	GL_JOURNAL	PWC0432315	2097	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	78.26
09/26/2019	GL_BD_JRNL	0000433433	8		09/26/2019/zero budget/	0.00		0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	16	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	156.52
09/26/2019	GL_JOURNAL	0000433429	5	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-156.52
10/08/2019	GL_JOURNAL	PWC0434047	3641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	3642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0361	00010	3601	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	104.66
10/08/2019	GL_JOURNAL	PWC0434047	3644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3,786.54
10/08/2019	GL_JOURNAL	PWC0434047	3645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	258.92
10/08/2019	GL_JOURNAL	PWC0434047	3646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	295.52
10/08/2019	GL_JOURNAL	PWC0434047	3647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	927.15
10/08/2019	GL_JOURNAL	PWC0434047	3648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	78.26
Number of Transactions 30						Totals	46,943.36	60,814.00	0.00	13,870.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3602	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7098		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,875.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7099		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,174.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7100		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,150.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7101		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,827.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7102		07/01/2019/Load 2019-20 Board-Approved Original Bu	747.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	723		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1319		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4595	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4596	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4597	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	25.52
08/07/2019	GL_JOURNAL	PWC0430774	4598	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	55.35
09/09/2019	GL_JOURNAL	PWC0432315	5907	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	111.93
09/09/2019	GL_JOURNAL	PWC0432315	5908	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	38.51
09/09/2019	GL_JOURNAL	PWC0432315	5909	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	87.89
09/09/2019	GL_JOURNAL	PWC0432315	5910	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	75.89
09/09/2019	GL_JOURNAL	PWC0432315	5911	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	379.05
09/09/2019	GL_JOURNAL	PWC0432315	5912	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.79
09/25/2019	GL_BD_JRNL	0000433280	135		09/25/2019/Transfer appropriations for Alternative	903.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	104		09/25/2019/Transfer appropriations for Alternative	-903.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	406.01
10/08/2019	GL_JOURNAL	PWC0434047	8543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	285.47
10/08/2019	GL_JOURNAL	PWC0434047	8544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	112.02
10/08/2019	GL_JOURNAL	PWC0434047	8545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	67.62
10/08/2019	GL_JOURNAL	PWC0434047	8546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	571.27

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 Expens
AP_VOUCHER	Voucher 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>				
	0361	00010	3602	01000	2020				
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/08/2019	GL_JOURNAL	PWC0434047	8547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.73
10/08/2019	GL_JOURNAL	PWC0434047	8548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	117.62
Number of Transactions 26						Totals			
						10,298.19	12,676.00	0.00	2,377.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00010	3701	01000	2020				
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7103		07/01/2019/Load 2019-20 Board-Approved Original Bu	469.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7104		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7105		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7106		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7107		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,154.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10791		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10792		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1397	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.22
08/07/2019	GL_JOURNAL	PRM0430773	1398	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	932.44
08/07/2019	GL_JOURNAL	PRM0430773	1399	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	90.14
08/07/2019	GL_JOURNAL	PRM0430773	1400	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	234.88
08/07/2019	GL_JOURNAL	PRM0430773	1401	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.43
09/09/2019	GL_JOURNAL	PRM0432314	1448	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.22
09/09/2019	GL_JOURNAL	PRM0432314	1449	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	920.90
09/09/2019	GL_JOURNAL	PRM0432314	1450	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	90.14
09/09/2019	GL_JOURNAL	PRM0432314	1451	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	234.88
09/09/2019	GL_JOURNAL	PRM0432314	1452	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.43
09/26/2019	GL_BD_JRNL	0000433433	9		09/26/2019/zero budget/	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	17	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	48.86
09/26/2019	GL_JOURNAL	0000433429	6	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-48.86
10/08/2019	GL_JOURNAL	PRM0434079	1766	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.11
10/08/2019	GL_JOURNAL	PRM0434079	1767	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,234.19
10/08/2019	GL_JOURNAL	PRM0434079	1768	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.74
10/08/2019	GL_JOURNAL	PRM0434079	1769	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	105.84
10/08/2019	GL_JOURNAL	PRM0434079	1770	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	302.20
10/08/2019	GL_JOURNAL	PRM0434079	1771	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.51

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	00010	3701	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 26 Totals 14,514.73 18,928.00 0.00 0.00 4,413.27

DeptID	Resource	Account	Fund	Budget Period						
0361	00010	3702	01000	2020						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	7108		07/01/2019/Load 2019-20 Board-Approved Original Bu	275.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7109		07/01/2019/Load 2019-20 Board-Approved Original Bu	210.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7110		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7111		07/01/2019/Load 2019-20 Board-Approved Original Bu	580.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7112		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	724		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1320		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3128	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	3129	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	3130	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.06
08/07/2019	GL_JOURNAL	PRM0430773	3131	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.65
09/09/2019	GL_JOURNAL	PRM0432314	3905	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.77
09/09/2019	GL_JOURNAL	PRM0432314	3906	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.71
09/09/2019	GL_JOURNAL	PRM0432314	3907	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.55
09/09/2019	GL_JOURNAL	PRM0432314	3908	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	45.52
09/09/2019	GL_JOURNAL	PRM0432314	3909	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.11
09/09/2019	GL_JOURNAL	PRM0432314	3910	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.56
09/25/2019	GL_BD_JRNL	0000433280	107		09/25/2019/Transfer appropriations for Alternative	-108.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	138		09/25/2019/Transfer appropriations for Alternative	108.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4378	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	43.15
10/08/2019	GL_JOURNAL	PRM0434079	4379	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	30.34
10/08/2019	GL_JOURNAL	PRM0434079	4380	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.79
10/08/2019	GL_JOURNAL	PRM0434079	4381	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.53
10/08/2019	GL_JOURNAL	PRM0434079	4382	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	80.55
10/08/2019	GL_JOURNAL	PRM0434079	4383	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.67
10/08/2019	GL_JOURNAL	PRM0434079	4384	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.50

Number of Transactions 26 Totals 1,096.88 1,383.00 0.00 0.00 286.12

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

PeopleSoft GL
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>					
	0361	00010	3901	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	434		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	435		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	197	108146	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	283	112777	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40
09/04/2019	GL_JOURNAL	0000432144	461	121156	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,072.30
Number of Transactions 5						Totals	-57,177.00	0.00	0.00	57,177.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3902	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	436		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	807	113038	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,949.39
Number of Transactions 2						Totals	-7,949.39	0.00	0.00	7,949.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00010	3985	01000	2020					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7113		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7114		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7115		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,802.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7116		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7117		07/01/2019/Load 2019-20 Board-Approved Original Bu		673.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10793		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10794		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.11
09/25/2019	GL_JOURNAL	PAY0433239	37475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.95
09/25/2019	GL_JOURNAL	PAY0433239	37476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	234.41
09/25/2019	GL_JOURNAL	PAY0433239	37477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.37
09/25/2019	GL_JOURNAL	PAY0433239	37478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.61
09/26/2019	GL_BD_JRNL	0000433433	10		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	20	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	5.11
09/26/2019	GL_JOURNAL	0000433429	9	Jul-Sept	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-5.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0361	00010	3985	01000	2020								
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 15						Totals	3,698.55	4,037.00	0.00	0.00	338.45	
DeptID	Resource	Account	Fund	Budget Period								
0361	00010	3995	01000	2020								
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	7118		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	7119		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	7120		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	7121		07/01/2019/Load 2019-20 Board-Approved Original Bu	321.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	7122		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	725		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	1321		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.55		
09/25/2019	GL_JOURNAL	PAY0433239	39526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.75		
09/25/2019	GL_JOURNAL	PAY0433239	39528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.10		
09/25/2019	GL_JOURNAL	PAY0433239	39529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	28.18		
09/25/2019	GL_JOURNAL	PAY0433239	39530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.72		
09/25/2019	GL_JOURNAL	PAY0433239	39532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.28		
09/25/2019	GL_BD_JRNL	0000433280	141		09/25/2019/Transfer appropriations for Alternative	60.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	110		09/25/2019/Transfer appropriations for Alternative	-60.00	0.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	774.42	843.00	0.00	0.00	68.58	
Number of Transactions 486						Fund	Totals 0000s	3,698,123.10	4,684,409.00	0.00	0.00	986,285.90
Number of Transactions 486						Resource	Totals 00010	3,698,123.10	4,684,409.00	0.00	0.00	986,285.90
DeptID	Resource	Account	Fund	Budget Period								
0361	00011	1162	01000	2020								
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6567		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,442.00	0.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	77		09/19/2019/Transfer appropriations for Alternative	23,442.00	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>						
	0361	00011	1162	01000	2020						
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433214	69		09/19/2019/Transfer appropriations for Alternative	-23,442.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1381		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,418.33	
10/07/2019	GL_JOURNAL	PAY0433982	729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,557.48	
Number of Transactions 6						Totals	19,466.19	23,442.00	0.00	0.00	3,975.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00011	3101	01000	2020						
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7123		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,250.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	78		09/19/2019/Transfer appropriations for Alternative	4,250.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	70		09/19/2019/Transfer appropriations for Alternative	-4,250.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1382		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	201.29	
10/07/2019	GL_JOURNAL	PAY0433982	3625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	329.58	
Number of Transactions 6						Totals	3,719.13	4,250.00	0.00	0.00	530.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00011	3301	01000	2020						
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7124		07/01/2019/Load 2019-20 Board-Approved Original Bu	340.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	71		09/19/2019/Transfer appropriations for Alternative	-340.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	79		09/19/2019/Transfer appropriations for Alternative	340.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1383		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.57	
10/07/2019	GL_JOURNAL	PAY0433982	5405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	37.08	
Number of Transactions 6						Totals	282.35	340.00	0.00	0.00	57.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00011	3501	01000	2020					
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>						
0361	00011	3501	01000	2020						
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7125		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	72		09/19/2019/Transfer appropriations for Alternative	-12.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	80		09/19/2019/Transfer appropriations for Alternative	12.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1384		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.70	
10/07/2019	GL_JOURNAL	PAY0433982	7975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.26	
Number of Transactions 6						Totals	10.04	12.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00011	3601	01000	2020						
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7126		07/01/2019/Load 2019-20 Board-Approved Original Bu	560.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	73		09/19/2019/Transfer appropriations for Alternative	-560.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	81		09/19/2019/Transfer appropriations for Alternative	560.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	447		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.90	
10/08/2019	GL_JOURNAL	PWC0434047	3650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	61.12	
Number of Transactions 6						Totals	464.98	560.00	0.00	95.02
Number of Transactions 30			Fund	Totals 0000s		23,942.69	28,604.00	0.00	0.00	4,661.31
Number of Transactions 30			Resource	Totals 00011		23,942.69	28,604.00	0.00	0.00	4,661.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00015	2236	01000	2020						
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1322		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	80.69	
09/25/2019	GL_BD_JRNL	0000433264	1385		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.90	
09/25/2019	GL_JOURNAL	PAY0433239	5348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	97.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00015	2236	01000	2020						
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/26/2019	GL_BD_JRNL	0000433433	11		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	23	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-48.90	
09/26/2019	GL_JOURNAL	0000433429	33	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	48.90	
Number of Transactions 8						Totals	-226.73	0.00	0.00	226.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00015	3202	01000	2020						
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1323		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.92	
09/25/2019	GL_BD_JRNL	0000433264	1386		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.63	
09/25/2019	GL_JOURNAL	PAY0433239	11755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.14	
09/26/2019	GL_BD_JRNL	0000433433	12		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	25	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-9.63	
09/26/2019	GL_JOURNAL	0000433429	35	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	9.63	
Number of Transactions 8						Totals	-44.69	0.00	0.00	44.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00015	3302	01000	2020					
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1324		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.18
09/25/2019	GL_BD_JRNL	0000433264	1387		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.72
09/25/2019	GL_JOURNAL	PAY0433239	17322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.43
09/26/2019	GL_BD_JRNL	0000433433	13		09/26/2019/zero budget/	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	26	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-3.03
09/26/2019	GL_JOURNAL	0000433429	34	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.69
09/26/2019	GL_JOURNAL	0000433429	24	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-0.69
09/26/2019	GL_JOURNAL	0000433429	36	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	3.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00015	3302	01000	2020						
	DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	-17.33	0.00	0.00	0.00	17.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00015	3431	01000	2020						
	DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1325		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1388		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	21562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.26	
09/26/2019	GL_BD_JRNL	0000433433	14		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	29	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	-0.12	
09/26/2019	GL_JOURNAL	0000433429	39	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	-0.38	0.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00015	3451	01000	2020						
	DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1326		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1389		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
09/25/2019	GL_JOURNAL	PAY0433239	25654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.34	
09/26/2019	GL_BD_JRNL	0000433433	15		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	28	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	-0.43	
09/26/2019	GL_JOURNAL	0000433429	38	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 7						Totals	-2.77	0.00	0.00	0.00	2.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00015	3471	01000	2020						
	DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1327		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1390		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00015	3471	01000	2020						
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	29723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.57	
09/25/2019	GL_JOURNAL	PAY0433239	29730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.18	
09/26/2019	GL_BD_JRNL	0000433433	16		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	31	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-8.57	
09/26/2019	GL_JOURNAL	0000433429	41	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	8.57	
Number of Transactions 7						Totals	-26.75	0.00	0.00	26.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00015	3502	01000	2020						
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1328		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_BD_JRNL	0000433264	1391		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	35236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02	
09/26/2019	GL_BD_JRNL	0000433433	17		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	27	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-0.04	
09/26/2019	GL_JOURNAL	0000433429	37	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.04	
Number of Transactions 8						Totals	-0.10	0.00	0.00	0.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00015	3602	01000	2020						
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1329		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5913	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.93	
09/25/2019	GL_BD_JRNL	0000433294	58		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/26/2019	GL_BD_JRNL	0000433433	18		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.17	
10/08/2019	GL_JOURNAL	PWC0434047	8550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.32	
Number of Transactions 6						Totals	-5.42	0.00	0.00	5.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0361	00015	3702	01000	2020						
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1330		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3911	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.19	
09/25/2019	GL_BD_JRNL	0000433294	59		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4385	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.12	
10/08/2019	GL_JOURNAL	PRM0434079	4386	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.25	
Number of Transactions 5						Totals	-0.56	0.00	0.00	0.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00015	3995	01000	2020						
DeptID 0361 - Garfield High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1331		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1392		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	39531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
09/26/2019	GL_BD_JRNL	0000433434	1		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	40	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.03	
09/26/2019	GL_JOURNAL	0000433429	30	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-0.03	
Number of Transactions 7						Totals	-0.16	0.00	0.00	0.16

Number of Transactions 73 Fund Totals 0000s -324.89 0.00 0.00 0.00 324.89

Number of Transactions 73 Resource Totals 00015 -324.89 0.00 0.00 0.00 324.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00031	4302	01000	2020					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1230		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1230		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1937		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000343800	1	No REQ.	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL	0.00	0.00	160.48	0.00
07/24/2019	REQ_PREENC	REQ424395	12		Waxie Sanitary Supply/127983/CAREFREE ULTRA COMPAT	0.00	391.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00031	4302	01000	2020					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2019	REQ_PREENC	REQ424395	11		Waxie Sanitary Supply/127983/WAXIE SELECT EDGE-OFF	0.00	50.88	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	10		Waxie Sanitary Supply/127983/CAR TRIANGLE SCRUBBE	0.00	30.77	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	9		Waxie Sanitary Supply/127983/WAXIE 24X24 1 MIL CLE	0.00	41.54	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	8		Waxie Sanitary Supply/127983/WAXIE-GREEN 40X46 1.2	0.00	128.64	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	7		Waxie Sanitary Supply/127983/WAXIE 6800 CLEAN & SO	0.00	148.28	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	6		Waxie Sanitary Supply/127983/3M SCOTCH-BRITE 74 ME	0.00	62.84	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	5		Waxie Sanitary Supply/127983/WAXIE W-400 HEAVY-DUT	0.00	52.30	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	4		Waxie Sanitary Supply/127983/0213 CHICOPEE CHIX MA	0.00	55.10	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	3		Waxie Sanitary Supply/127983/MICROFIBER DUSTER WIT	0.00	23.07	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	2		Waxie Sanitary Supply/127983/MICROFIBER DUSTER HAN	0.00	11.73	0.00	0.00
07/24/2019	REQ_PREENC	REQ424395	1		Waxie Sanitary Supply/127983/32-IN GRIP N GRAB	0.00	93.80	0.00	0.00
07/25/2019	PO_POENC	0000353952	4	RREQ424484	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-59.40	0.00	0.00
07/25/2019	PO_POENC	0000353952	3	RREQ424484	WAXIE-001/3M 20-IN RED PAD #51003M 20-IN RED PAD #	0.00	-60.70	0.00	0.00
07/25/2019	PO_POENC	0000353952	3	RREQ424484	WAXIE-001/3M 20-IN RED PAD #51003M 20-IN RED PAD #	0.00	0.00	65.40	0.00
07/25/2019	PO_POENC	0000353952	2	RREQ424484	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300	0.00	-61.14	0.00	0.00
07/25/2019	PO_POENC	0000353952	2	RREQ424484	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300	0.00	0.00	65.88	0.00
07/25/2019	PO_POENC	0000353952	4	RREQ424484	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	64.00	0.00
07/25/2019	PO_POENC	0000353952	1	RREQ424484	WAXIE-001/3M 14-IN BLACK HI PROPAD #7300	0.00	-34.35	0.00	0.00
07/25/2019	PO_POENC	0000353952	1	RREQ424484	WAXIE-001/3M 14-IN BLACK HI PROPAD #7300	0.00	0.00	37.01	0.00
07/25/2019	REQ_PREENC	REQ424484	3		Waxie Sanitary Supply/127983/3M 20-IN RED PAD #510	0.00	60.70	0.00	0.00
07/25/2019	REQ_PREENC	REQ424484	2		Waxie Sanitary Supply/127983/3M 13-IN BLACK HI-PRO	0.00	61.14	0.00	0.00
07/25/2019	REQ_PREENC	REQ424484	4		Waxie Sanitary Supply/127983/KIK PUREBRIGHT CLEAR	0.00	59.40	0.00	0.00
07/25/2019	REQ_PREENC	REQ424484	1		Waxie Sanitary Supply/127983/3M 14-IN BLACK HI PRO	0.00	34.35	0.00	0.00
07/26/2019	PO_POENC	0000354003	8	RREQ424395	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	-128.64	0.00	0.00
07/26/2019	PO_POENC	0000354003	6	RREQ424395	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	67.71	0.00
07/26/2019	PO_POENC	0000354003	4	RREQ424395	WAXIE-001/0213 CHICOPEE CHIX MASSLINNDUST CLOTHS 1	0.00	-55.10	0.00	0.00
07/26/2019	PO_POENC	0000354003	4	RREQ424395	WAXIE-001/0213 CHICOPEE CHIX MASSLINNDUST CLOTHS 1	0.00	0.00	59.37	0.00
07/26/2019	PO_POENC	0000354003	12	RREQ424395	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-391.08	0.00	0.00
07/26/2019	PO_POENC	0000354003	11	RREQ424395	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	0.00	54.82	0.00
07/26/2019	PO_POENC	0000354003	10	RREQ424395	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL	0.00	-30.77	0.00	0.00
07/26/2019	PO_POENC	0000354003	9	RREQ424395	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	-41.54	0.00	0.00
07/26/2019	PO_POENC	0000354003	9	RREQ424395	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	44.76	0.00
07/26/2019	PO_POENC	0000354003	8	RREQ424395	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	138.61	0.00
07/26/2019	PO_POENC	0000354003	7	RREQ424395	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-148.28	0.00	0.00
07/26/2019	PO_POENC	0000354003	7	RREQ424395	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	159.77	0.00
07/26/2019	PO_POENC	0000354003	6	RREQ424395	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-62.84	0.00	0.00
07/26/2019	PO_POENC	0000354003	5	RREQ424395	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-52.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00031	4302	01000	2020					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2019	PO_POENC	0000354003	5	RREQ424395	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	56.35	0.00
07/26/2019	PO_POENC	0000354003	3	RREQ424395	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	-23.07	0.00	0.00
07/26/2019	PO_POENC	0000354003	3	RREQ424395	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	24.86	0.00
07/26/2019	PO_POENC	0000354003	2	RREQ424395	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	-11.73	0.00	0.00
07/26/2019	PO_POENC	0000354003	1	RREQ424395	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	101.07	0.00
07/26/2019	PO_POENC	0000354003	12	RREQ424395	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	421.39	0.00
07/26/2019	PO_POENC	0000354003	11	RREQ424395	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	-50.88	0.00	0.00
07/26/2019	PO_POENC	0000354003	10	RREQ424395	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL	0.00	0.00	33.15	0.00
07/26/2019	PO_POENC	0000354003	2	RREQ424395	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	12.64	0.00
07/26/2019	PO_POENC	0000354003	1	RREQ424395	WAXIE-001/32-IN GRIP N GRAB	0.00	-93.80	0.00	0.00
07/30/2019	AP_VOUCHER	01086476	2	P0000353952	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	-64.00	0.00
07/30/2019	AP_VOUCHER	01086476	2	P0000353952	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	64.00
07/30/2019	AP_VOUCHER	01086476	1	P0000353952	WAXIE-001/3M 20-IN RED PAD #51003M 20-IN	0.00	0.00	-65.40	0.00
07/30/2019	AP_VOUCHER	01086476	1	P0000353952	WAXIE-001/3M 20-IN RED PAD #51003M 20-IN	0.00	0.00	0.00	65.41
07/31/2019	AP_VOUCHER	01086738	9	P0000354003	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5	0.00	0.00	-44.76	0.00
07/31/2019	AP_VOUCHER	01086738	9	P0000354003	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5	0.00	0.00	0.00	44.76
07/31/2019	AP_VOUCHER	01086738	8	P0000354003	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-67.71	0.00
07/31/2019	AP_VOUCHER	01086738	8	P0000354003	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	67.71
07/31/2019	AP_VOUCHER	01086738	7	P0000354003	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-421.39	0.00
07/31/2019	AP_VOUCHER	01086738	7	P0000354003	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	421.39
07/31/2019	AP_VOUCHER	01086738	6	P0000354003	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	-12.64	0.00
07/31/2019	AP_VOUCHER	01086738	6	P0000354003	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	0.00	12.64
07/31/2019	AP_VOUCHER	01086738	5	P0000354003	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	-24.86	0.00
07/31/2019	AP_VOUCHER	01086738	5	P0000354003	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	0.00	24.86
07/31/2019	AP_VOUCHER	01086738	4	P0000354003	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	-101.07	0.00
07/31/2019	AP_VOUCHER	01086738	4	P0000354003	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	0.00	101.07
07/31/2019	AP_VOUCHER	01086738	3	P0000354003	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	-159.77	0.00
07/31/2019	AP_VOUCHER	01086738	1	P0000354003	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-56.35	0.00
07/31/2019	AP_VOUCHER	01086738	1	P0000354003	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	56.35
07/31/2019	AP_VOUCHER	01086738	2	P0000354003	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	0.00	138.61
07/31/2019	AP_VOUCHER	01086738	2	P0000354003	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	-138.61	0.00
07/31/2019	AP_VOUCHER	01086738	3	P0000354003	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	0.00	159.77
08/05/2019	REQ_PREENC	REQ424899	10		Waxie Sanitary Supply/127983/SAFETY 2 GRAFFITI REM	0.00	131.05	0.00	0.00
08/05/2019	REQ_PREENC	REQ424899	9		Waxie Sanitary Supply/127983/HEAVY DUTY 4-IN SCRAP	0.00	83.94	0.00	0.00
08/05/2019	REQ_PREENC	REQ424899	8		Waxie Sanitary Supply/127983/5310 SWIVEL SCRUB BRU	0.00	119.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424899	4		Waxie Sanitary Supply/127983/9200 (C-20X) INDUSTRI	0.00	17.67	0.00	0.00
08/05/2019	REQ_PREENC	REQ424899	3		Waxie Sanitary Supply/127983/8-IN SILVER-GRAY FLAG	0.00	29.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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					
0361	00031	4302	01000	2020					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2019	REQ_PREENC	REQ424899	2		Waxie Sanitary Supply/127983/ERGO TOILET BOWL BRUS	0.00	23.24	0.00	0.00
08/05/2019	REQ_PREENC	REQ424899	1		Waxie Sanitary Supply/127983/CAR TRIANGLE SCRUBBE	0.00	30.77	0.00	0.00
08/05/2019	REQ_PREENC	REQ424899	7		Waxie Sanitary Supply/127983/8-IN PLASTIC COUNTER	0.00	5.92	0.00	0.00
08/05/2019	REQ_PREENC	REQ424899	6		Waxie Sanitary Supply/127983/IMPACT 710 VALUE PLUS	0.00	13.35	0.00	0.00
08/05/2019	REQ_PREENC	REQ424899	5		Waxie Sanitary Supply/127983/ECONOMY TWIST TOILET	0.00	3.46	0.00	0.00
08/06/2019	PO_POENC	0000354367	10	RREQ424899	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	-131.05	0.00	0.00
08/06/2019	PO_POENC	0000354367	10	RREQ424899	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	141.21	0.00
08/06/2019	PO_POENC	0000354367	1	RREQ424899	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL	0.00	-30.77	0.00	0.00
08/06/2019	PO_POENC	0000354367	1	RREQ424899	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL	0.00	0.00	33.15	0.00
08/06/2019	PO_POENC	0000354367	9	RREQ424899	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-83.94	0.00	0.00
08/06/2019	PO_POENC	0000354367	9	RREQ424899	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	90.45	0.00
08/06/2019	PO_POENC	0000354367	8	RREQ424899	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	-119.64	0.00	0.00
08/06/2019	PO_POENC	0000354367	8	RREQ424899	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	128.91	0.00
08/06/2019	PO_POENC	0000354367	7	RREQ424899	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	-5.92	0.00	0.00
08/06/2019	PO_POENC	0000354367	7	RREQ424899	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	6.38	0.00
08/06/2019	PO_POENC	0000354367	6	RREQ424899	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN	0.00	-13.35	0.00	0.00
08/06/2019	PO_POENC	0000354367	6	RREQ424899	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN	0.00	0.00	14.38	0.00
08/06/2019	PO_POENC	0000354367	5	RREQ424899	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	-3.46	0.00	0.00
08/06/2019	PO_POENC	0000354367	5	RREQ424899	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	3.73	0.00
08/06/2019	PO_POENC	0000354367	4	RREQ424899	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-17.67	0.00	0.00
08/06/2019	PO_POENC	0000354367	4	RREQ424899	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	19.04	0.00
08/06/2019	PO_POENC	0000354367	3	RREQ424899	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	-29.40	0.00	0.00
08/06/2019	PO_POENC	0000354367	3	RREQ424899	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	31.68	0.00
08/06/2019	PO_POENC	0000354367	2	RREQ424899	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	-23.24	0.00	0.00
08/06/2019	PO_POENC	0000354367	2	RREQ424899	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	25.04	0.00
08/15/2019	AP_VOUCHER	01089053	1	P0000353952	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300	0.00	0.00	-65.88	0.00
08/15/2019	AP_VOUCHER	01089053	1	P0000353952	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	65.88
08/15/2019	AP_VOUCHER	01089055	3	P0000354003	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/	0.00	0.00	-33.15	0.00
08/15/2019	AP_VOUCHER	01089055	3	P0000354003	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/	0.00	0.00	0.00	33.15
08/15/2019	AP_VOUCHER	01089055	2	P0000354003	WAXIE-001/0213 CHICOPEE CHIX MASSLINNDUS	0.00	0.00	-59.37	0.00
08/15/2019	AP_VOUCHER	01089055	2	P0000354003	WAXIE-001/0213 CHICOPEE CHIX MASSLINNDUS	0.00	0.00	0.00	59.38
08/15/2019	AP_VOUCHER	01089055	1	P0000354003	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR	0.00	0.00	-54.82	0.00
08/15/2019	AP_VOUCHER	01089055	1	P0000354003	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR	0.00	0.00	0.00	54.82
08/15/2019	AP_VOUCHER	01089077	1	P0000354367	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	-25.04	0.00
08/15/2019	AP_VOUCHER	01089077	1	P0000354367	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	0.00	25.04
08/15/2019	AP_VOUCHER	01089077	9	P0000354367	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN	0.00	0.00	-14.38	0.00
08/15/2019	AP_VOUCHER	01089077	9	P0000354367	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN	0.00	0.00	0.00	14.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00031	4302	01000	2020					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089077	8	P0000354367	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-90.45	0.00
08/15/2019	AP_VOUCHER	01089077	8	P0000354367	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	90.45
08/15/2019	AP_VOUCHER	01089077	7	P0000354367	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC	0.00	0.00	-6.38	0.00
08/15/2019	AP_VOUCHER	01089077	7	P0000354367	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC	0.00	0.00	0.00	6.38
08/15/2019	AP_VOUCHER	01089077	6	P0000354367	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/	0.00	0.00	-33.15	0.00
08/15/2019	AP_VOUCHER	01089077	6	P0000354367	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/	0.00	0.00	0.00	33.15
08/15/2019	AP_VOUCHER	01089077	5	P0000354367	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	-128.91	0.00
08/15/2019	AP_VOUCHER	01089077	5	P0000354367	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	0.00	128.92
08/15/2019	AP_VOUCHER	01089077	4	P0000354367	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	-3.73	0.00
08/15/2019	AP_VOUCHER	01089077	4	P0000354367	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	0.00	3.73
08/15/2019	AP_VOUCHER	01089077	3	P0000354367	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-19.04	0.00
08/15/2019	AP_VOUCHER	01089077	3	P0000354367	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	19.04
08/15/2019	AP_VOUCHER	01089077	2	P0000354367	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32	0.00	0.00	-56.48	0.00
08/15/2019	AP_VOUCHER	01089077	2	P0000354367	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32	0.00	0.00	0.00	56.48
08/22/2019	AP_VOUCHER	01090129	1	P0000354367	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTE	0.00	0.00	-31.68	0.00
08/22/2019	AP_VOUCHER	01090129	1	P0000354367	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTE	0.00	0.00	0.00	31.68
08/29/2019	REQ_PREENC	REQ427086	2		Waxie Sanitary Supply/127983/WAXIE PRO AFTER RINS	0.00	69.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427086	1		Waxie Sanitary Supply/127983/WAXIE 6800 CLEAN & SO	0.00	370.70	0.00	0.00
08/29/2019	PO_POENC	0000355914	2	RREQ427086	WAXIE-001/WAXIE PRO AFTER RINSEGL 4/CS	0.00	-69.20	0.00	0.00
08/29/2019	PO_POENC	0000355914	2	RREQ427086	WAXIE-001/WAXIE PRO AFTER RINSEGL 4/CS	0.00	0.00	74.56	0.00
08/29/2019	PO_POENC	0000355914	1	RREQ427086	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-370.70	0.00	0.00
08/29/2019	PO_POENC	0000355914	1	RREQ427086	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	399.43	0.00
09/02/2019	AP_VOUCHER	01091814	1	P0000355914	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	-399.43	0.00
09/02/2019	AP_VOUCHER	01091814	1	P0000355914	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	0.00	399.43
09/06/2019	PO_POENC	0000356502	9	RREQ427902	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.82	0.00
09/06/2019	PO_POENC	0000356502	8	RREQ427902	WAXIE-001/PURELL ADVANCED HAND SANITIZERSOOTHING G	0.00	-13.65	0.00	0.00
09/06/2019	PO_POENC	0000356502	8	RREQ427902	WAXIE-001/PURELL ADVANCED HAND SANITIZERSOOTHING G	0.00	0.00	14.71	0.00
09/06/2019	PO_POENC	0000356502	7	RREQ427902	WAXIE-001/#5 KEY-BAK	0.00	-26.25	0.00	0.00
09/06/2019	PO_POENC	0000356502	7	RREQ427902	WAXIE-001/#5 KEY-BAK	0.00	0.00	28.28	0.00
09/06/2019	PO_POENC	0000356502	6	RREQ427902	WAXIE-001/#9 KEY-BAK	0.00	-17.25	0.00	0.00
09/06/2019	PO_POENC	0000356502	6	RREQ427902	WAXIE-001/#9 KEY-BAK	0.00	0.00	18.59	0.00
09/06/2019	PO_POENC	0000356502	5	RREQ427902	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-188.04	0.00	0.00
09/06/2019	PO_POENC	0000356502	5	RREQ427902	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	202.61	0.00
09/06/2019	PO_POENC	0000356502	4	RREQ427902	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356502	9	RREQ427902	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-88.00	0.00	0.00
09/06/2019	PO_POENC	0000356502	4	RREQ427902	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356502	3	RREQ427902	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	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_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	00031	4302	01000	2020					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356502	3	RREQ427902	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356502	2	RREQ427902	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356502	2	RREQ427902	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356502	1	RREQ427902	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356502	1	RREQ427902	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	1		Waxie Sanitary Supply/127983/CLEAN & SOFT SUPER MA	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	4		Waxie Sanitary Supply/127983/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	2		Waxie Sanitary Supply/127983/EVERLAST PLUS TISSUE	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	9		Waxie Sanitary Supply/127983/WAXIE GERMICIDAL ULTR	0.00	88.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	8		Waxie Sanitary Supply/127983/PURELL ADVANCED HAND	0.00	13.65	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	7		Waxie Sanitary Supply/127983/#5 KEY-BAK	0.00	26.25	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	6		Waxie Sanitary Supply/127983/#9 KEY-BAK	0.00	17.25	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	5		Waxie Sanitary Supply/127983/35 QT WAVEBRAKE 2.0 S	0.00	188.04	0.00	0.00
09/06/2019	REQ_PREENC	REQ427902	3		Waxie Sanitary Supply/127983/WAXIE VANDAL RESISTAN	0.00	0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093148	5	P0000356502	WAXIE-001/PURELL ADVANCED HAND SANITIZER	0.00	0.00	-14.71	0.00
09/11/2019	AP_VOUCHER	01093148	5	P0000356502	WAXIE-001/PURELL ADVANCED HAND SANITIZER	0.00	0.00	0.00	14.71
09/11/2019	AP_VOUCHER	01093148	4	P0000356502	WAXIE-001/#9 KEY-BAK	0.00	0.00	-18.59	0.00
09/11/2019	AP_VOUCHER	01093148	4	P0000356502	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	18.59
09/11/2019	AP_VOUCHER	01093148	3	P0000356502	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.82	0.00
09/11/2019	AP_VOUCHER	01093148	3	P0000356502	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	94.82
09/11/2019	AP_VOUCHER	01093148	2	P0000356502	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-202.61	0.00
09/11/2019	AP_VOUCHER	01093148	2	P0000356502	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	202.61
09/11/2019	AP_VOUCHER	01093148	1	P0000356502	WAXIE-001/#5 KEY-BAK	0.00	0.00	-28.28	0.00
09/11/2019	AP_VOUCHER	01093148	1	P0000356502	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	28.28
09/20/2019	AP_VOUCHER	01094728	1	P0000355914	WAXIE-001/WAXIE PRO AFTER RINSEGL 4/CS	0.00	0.00	-74.56	0.00
09/20/2019	AP_VOUCHER	01094728	1	P0000355914	WAXIE-001/WAXIE PRO AFTER RINSEGL 4/CS	0.00	0.00	0.00	74.56
09/25/2019	GL_BD_JRNL	0000433280	113		09/25/2019/Transfer appropriations for Alternative	-7,000.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	144		09/25/2019/Transfer appropriations for Alternative	7,000.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095820	1	P0000354367	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32	0.00	0.00	-84.72	0.00
09/26/2019	AP_VOUCHER	01095820	1	P0000354367	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32	0.00	0.00	0.00	84.72
09/26/2019	GL_JOURNAL	0000433429	131	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-84.72
09/26/2019	GL_JOURNAL	0000433429	132	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	64.00
09/26/2019	GL_JOURNAL	0000433429	133	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	65.41
09/26/2019	GL_JOURNAL	0000433429	134	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	12.64
09/26/2019	GL_JOURNAL	0000433429	135	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	421.39
09/26/2019	GL_JOURNAL	0000433429	136	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	24.86
09/26/2019	GL_JOURNAL	0000433429	137	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	44.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	00031	4302	01000	2020						
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	0000433429	138	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	67.71
09/26/2019	GL_JOURNAL	0000433429	139	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	138.61
09/26/2019	GL_JOURNAL	0000433429	140	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	56.35
09/26/2019	GL_JOURNAL	0000433429	141	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	101.07
09/26/2019	GL_JOURNAL	0000433429	142	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	159.77
09/26/2019	GL_JOURNAL	0000433429	143	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	128.92
09/26/2019	GL_JOURNAL	0000433429	144	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	33.15
09/26/2019	GL_JOURNAL	0000433429	145	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	19.04
09/26/2019	GL_JOURNAL	0000433429	146	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	3.73
09/26/2019	GL_JOURNAL	0000433429	147	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	90.45
09/26/2019	GL_JOURNAL	0000433429	148	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	14.38
09/26/2019	GL_JOURNAL	0000433429	149	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	6.38
09/26/2019	GL_JOURNAL	0000433429	150	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	54.82
09/26/2019	GL_JOURNAL	0000433429	151	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	59.38
09/26/2019	GL_JOURNAL	0000433429	152	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	65.88
09/26/2019	GL_JOURNAL	0000433429	153	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	25.04
09/26/2019	GL_JOURNAL	0000433429	154	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	56.48
09/26/2019	GL_JOURNAL	0000433429	155	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	33.15
09/26/2019	GL_JOURNAL	0000433429	156	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	31.68
09/26/2019	GL_JOURNAL	0000433429	157	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	399.43
09/26/2019	GL_JOURNAL	0000433429	158	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	18.59
09/26/2019	GL_JOURNAL	0000433429	159	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	94.82
09/26/2019	GL_JOURNAL	0000433429	160	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	14.71
09/26/2019	GL_JOURNAL	0000433429	161	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	28.28
09/26/2019	GL_JOURNAL	0000433429	162	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	202.61
09/26/2019	GL_JOURNAL	0000433429	163	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	74.56
09/26/2019	GL_JOURNAL	0000433429	164	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	84.72
09/26/2019	GL_JOURNAL	0000433429	99	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-64.00
09/26/2019	GL_JOURNAL	0000433429	100	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-65.41
09/26/2019	GL_JOURNAL	0000433429	101	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-12.64
09/26/2019	GL_JOURNAL	0000433429	102	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-421.39
09/26/2019	GL_JOURNAL	0000433429	103	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-24.86
09/26/2019	GL_JOURNAL	0000433429	104	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-44.76
09/26/2019	GL_JOURNAL	0000433429	105	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-67.71
09/26/2019	GL_JOURNAL	0000433429	106	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-138.61
09/26/2019	GL_JOURNAL	0000433429	107	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-56.35
09/26/2019	GL_JOURNAL	0000433429	108	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-101.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00031	4302	01000	2020							
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	0000433429	109	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-159.77	
09/26/2019	GL_JOURNAL	0000433429	110	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-128.92	
09/26/2019	GL_JOURNAL	0000433429	111	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-33.15	
09/26/2019	GL_JOURNAL	0000433429	112	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-19.04	
09/26/2019	GL_JOURNAL	0000433429	113	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-3.73	
09/26/2019	GL_JOURNAL	0000433429	114	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-90.45	
09/26/2019	GL_JOURNAL	0000433429	115	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-14.38	
09/26/2019	GL_JOURNAL	0000433429	116	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-6.38	
09/26/2019	GL_JOURNAL	0000433429	117	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-54.82	
09/26/2019	GL_JOURNAL	0000433429	118	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-59.38	
09/26/2019	GL_JOURNAL	0000433429	119	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-65.88	
09/26/2019	GL_JOURNAL	0000433429	120	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-25.04	
09/26/2019	GL_JOURNAL	0000433429	121	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-56.48	
09/26/2019	GL_JOURNAL	0000433429	122	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-33.15	
09/26/2019	GL_JOURNAL	0000433429	123	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-31.68	
09/26/2019	GL_JOURNAL	0000433429	124	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-399.43	
09/26/2019	GL_JOURNAL	0000433429	125	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-18.59	
09/26/2019	GL_JOURNAL	0000433429	126	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-94.82	
09/26/2019	GL_JOURNAL	0000433429	127	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-14.71	
09/26/2019	GL_JOURNAL	0000433429	128	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-28.28	
09/26/2019	GL_JOURNAL	0000433429	129	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-202.61	
09/26/2019	GL_JOURNAL	0000433429	130	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-74.56	
Number of Transactions 249						Totals	4,105.73	7,000.00	0.00	197.50	2,696.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	00031	5717	01000	2020							
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	157		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427331	2		Waxie Sanitary Supply/127983/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427331	1		Waxie Sanitary Supply/127983/EcoGreen 9" JumboRoll		0.00	112.65	0.00	0.00	
09/04/2019	CM_TRNXTN	0000008773	26210		000000000000008773 RREQ427331 EcoGreen 9" JumboRo		0.00	-112.65	0.00	0.00	
09/04/2019	CM_TRNXTN	0000008773	26210		000000000000008773 RREQ427331 EcoGreen 9" JumboRo		0.00	0.00	0.00	121.38	
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ427331 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00	
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ427331 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99	
09/26/2019	GL_BD_JRNL	0000433433	19		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0361	00031	5717	01000	2020							
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	0000433429	165	8775	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-124.99		
09/26/2019	GL_JOURNAL	0000433429	166	8773	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-121.38		
09/26/2019	GL_JOURNAL	0000433429	167	8775	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	124.99		
09/26/2019	GL_JOURNAL	0000433429	168	8773	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	121.38		
Number of Transactions 12						Totals	-246.37	0.00	0.00	246.37	
Number of Transactions 261						Fund Totals 0000s	3,859.36	7,000.00	0.00	197.50	2,943.14
Number of Transactions 261						Resource Totals 00031	3,859.36	7,000.00	0.00	197.50	2,943.14
DeptID	Resource	Account	Fund	Budget Period							
0361	00033	2253	01000	2020							
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1775		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,205.60		
08/06/2019	GL_JOURNAL	PAY0430725	620	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,446.72		
08/27/2019	GL_JOURNAL	PAY0431846	3914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	241.12		
09/25/2019	GL_JOURNAL	PAY0433239	5532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	843.92		
09/26/2019	GL_BD_JRNL	0000433433	20		09/26/2019/zero budget/	0.00	0.00	0.00	0.00		
09/26/2019	GL_JOURNAL	0000433429	74	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	241.12		
09/26/2019	GL_JOURNAL	0000433429	43	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-2,893.44		
09/26/2019	GL_JOURNAL	0000433429	50	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	2,893.44		
09/26/2019	GL_JOURNAL	0000433429	57	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-602.80		
09/26/2019	GL_JOURNAL	0000433429	63	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	602.80		
09/26/2019	GL_JOURNAL	0000433429	69	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-241.12		
10/07/2019	GL_JOURNAL	PAY0433982	2177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	361.68		
Number of Transactions 13						Totals	-4,099.04	0.00	0.00	4,099.04	
DeptID	Resource	Account	Fund	Budget Period							
0361	00033	3202	01000	2020							
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0361	00033	3202	01000	2020						
	DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1776		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	237.76	
08/06/2019	GL_JOURNAL	PAY0430725	1358	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	285.31	
08/27/2019	GL_JOURNAL	PAY0431846	9211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.55	
09/25/2019	GL_JOURNAL	PAY0433239	11746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	118.88	
09/26/2019	GL_BD_JRNL	0000433433	21		09/26/2019/zero budget/	0.00		0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	45	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-570.62	
09/26/2019	GL_JOURNAL	0000433429	65	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	118.88	
09/26/2019	GL_JOURNAL	0000433429	59	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-118.88	
09/26/2019	GL_JOURNAL	0000433429	52	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	570.62	
Number of Transactions 10						Totals	-689.50	0.00	0.00	0.00	689.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00033	3302	01000	2020					
	DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1777		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	92.22
08/06/2019	GL_JOURNAL	PAY0430725	2077	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	13815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.45
09/25/2019	GL_JOURNAL	PAY0433239	17313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.56
09/26/2019	GL_BD_JRNL	0000433433	22		09/26/2019/zero budget/	0.00		0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	75	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	3.50
09/26/2019	GL_JOURNAL	0000433429	76	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	14.95
09/26/2019	GL_JOURNAL	0000433429	46	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-179.39
09/26/2019	GL_JOURNAL	0000433429	51	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	41.96
09/26/2019	GL_JOURNAL	0000433429	44	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-41.96
09/26/2019	GL_JOURNAL	0000433429	53	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	179.39
09/26/2019	GL_JOURNAL	0000433429	60	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-37.37
09/26/2019	GL_JOURNAL	0000433429	58	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-8.74
09/26/2019	GL_JOURNAL	0000433429	66	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	37.37
09/26/2019	GL_JOURNAL	0000433429	64	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	8.74
09/26/2019	GL_JOURNAL	0000433429	70	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-3.50
09/26/2019	GL_JOURNAL	0000433429	71	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00		0.00	0.00	-14.95
10/07/2019	GL_JOURNAL	PAY0433982	6667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0361	00033	3302	01000	2020					
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 19
Totals -313.58 0.00 0.00 0.00 313.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00033	3502	01000	2020					
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1778		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.61
08/06/2019	GL_JOURNAL	PAY0430725	2870	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	18485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	35227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.43
09/26/2019	GL_BD_JRNL	0000433433	23		09/26/2019/zero budget/	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	77	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.12
09/26/2019	GL_JOURNAL	0000433429	47	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-1.45
09/26/2019	GL_JOURNAL	0000433429	72	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-0.12
09/26/2019	GL_JOURNAL	0000433429	67	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.31
09/26/2019	GL_JOURNAL	0000433429	61	Sept	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-0.31
09/26/2019	GL_JOURNAL	0000433429	54	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	1.45
10/07/2019	GL_JOURNAL	PAY0433982	9224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.19

Number of Transactions 13
Totals -2.07 0.00 0.00 0.00 2.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	00033	3602	01000	2020					
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	575		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4599	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	4600	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	5914	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.76
09/26/2019	GL_BD_JRNL	0000433433	24		09/26/2019/zero budget/	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	55	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	69.15
09/26/2019	GL_JOURNAL	0000433429	48	Jul&Aug	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	-69.15
10/08/2019	GL_JOURNAL	PWC0434047	8551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.64
10/08/2019	GL_JOURNAL	PWC0434047	8552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0361	00033	3602	01000	2020						
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-97.96	0.00	0.00	97.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00033	4302	01000	2020						
DeptID 0361 - Garfield High Resource 00033 - Custodial Subs Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/26/2019	GL_BD_JRNL	0000433433	25		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 65						Fund	Totals 0000s	-5,202.15	0.00	5,202.15
Number of Transactions 65						Resource	Totals 00033	-5,202.15	0.00	5,202.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00061	1107	01000	2020						
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6568		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10795		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,663.17	
08/27/2019	GL_JOURNAL	PAY0431846	683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,663.17	
09/25/2019	GL_JOURNAL	PAY0433239	782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,663.17	
Number of Transactions 5						Totals	31,599.49	42,589.00	0.00	10,989.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00061	1162	01000	2020						
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1393		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.37	
10/07/2019	GL_JOURNAL	PAY0433982	730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0361	00061	1162	01000	2020					
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 3 Totals -241.11 0.00 0.00 0.00 241.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00061	3101	01000	2020					
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	7127		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,721.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10796		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	626.40
08/27/2019	GL_JOURNAL	PAY0431846	6817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	626.40
09/25/2019	GL_JOURNAL	PAY0433239	9126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	626.40

Number of Transactions 5 Totals 5,841.80 7,721.00 0.00 0.00 1,879.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00061	3301	01000	2020					
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	7128		07/01/2019/Load 2019-20 Board-Approved Original Bu	618.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10797		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	53.11
08/27/2019	GL_JOURNAL	PAY0431846	11296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	53.12
09/25/2019	GL_JOURNAL	PAY0433239	14441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.31
10/07/2019	GL_JOURNAL	PAY0433982	5407	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33

Number of Transactions 6 Totals 455.13 618.00 0.00 0.00 162.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	00061	3421	01000	2020					
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	7129		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10798		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	00061	3421	01000	2020				
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals		45.90	51.00	0.00	0.00	5.10
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DeptID	Resource	Account	Fund	Budget Period					
0361	00061	3441	01000	2020					
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7130		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10799		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80

Number of Transactions	3	Totals		385.20	432.00	0.00	0.00	46.80
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DeptID	Resource	Account	Fund	Budget Period					
0361	00061	3461	01000	2020					
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7131		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10800		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80

Number of Transactions	3	Totals		7,528.20	8,664.00	0.00	0.00	1,135.80
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DeptID	Resource	Account	Fund	Budget Period					
0361	00061	3501	01000	2020					
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7132		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10801		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.83
08/27/2019	GL_JOURNAL	PAY0431846	15968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.83
09/25/2019	GL_JOURNAL	PAY0433239	32357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.87
10/07/2019	GL_JOURNAL	PAY0433982	7977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions	6	Totals		15.39	21.00	0.00	0.00	5.61
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
	0361	00061	3601	01000	2020						
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7133		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,018.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10802		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1897	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	87.55	
09/09/2019	GL_JOURNAL	PWC0432315	2098	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.55	
10/08/2019	GL_JOURNAL	PWC0434047	3651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	3652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.55	
Number of Transactions 7						Totals	749.59	1,018.00	0.00	0.00	268.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00061	3701	01000	2020						
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7134		07/01/2019/Load 2019-20 Board-Approved Original Bu		318.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10803		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1402	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.33	
09/09/2019	GL_JOURNAL	PRM0432314	1453	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	27.33	
10/08/2019	GL_JOURNAL	PRM0434079	1772	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.54	
Number of Transactions 5						Totals	234.80	318.00	0.00	0.00	83.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	00061	3985	01000	2020						
	DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7135		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10804		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.71	
Number of Transactions 3						Totals	62.29	68.00	0.00	0.00	5.71
Number of Transactions 49						Fund Totals 0000s	46,676.68	61,500.00	0.00	0.00	14,823.32

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

PeopleSoft GL
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>					
	0361	00061	3985	01000	2020					
DeptID 0361 - Garfield High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 49 Resource Totals 00061 46,676.68 61,500.00 0.00 0.00 14,823.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00070	4301	01000	2020						
DeptID 0361 - Garfield High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										

07/12/2019	PO_POENC	0000322835	1	No REQ.	SAN DIEGO-069/Cap Gown and Tassel rentals for grad	0.00	0.00	2,625.75	0.00	
07/16/2019	PO_POENC	0000349458	1	No REQ.	SAN DIEGO-069/Cap/tassel and Gown sets - rentals	0.00	0.00	2,274.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1159		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1158		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	234		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	235		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/12/2019	AP_VOUCHER	01088506	1	P0000349458	SAN DIEGO-069/Cap/tassel and Gown sets - re	0.00	0.00	-1,980.61	0.00	
08/12/2019	AP_VOUCHER	01088506	1	P0000349458	SAN DIEGO-069/Cap/tassel and Gown sets - re	0.00	0.00	0.00	1,980.61	
09/03/2019	GL_BD_JRNL	0000432098	31		09/03/2019/Transfer appropriations for Graduation	4,801.00	0.00	0.00	0.00	
09/19/2019	AP_VOUCHER	01094626	1	P0000322835	SAN DIEGO-069/Cap Gown and Tassel rentals f	0.00	0.00	0.00	2,511.49	
09/19/2019	AP_VOUCHER	01094626	1	P0000322835	SAN DIEGO-069/Cap Gown and Tassel rentals f	0.00	0.00	-2,625.75	0.00	
09/24/2019	GL_BD_JRNL	0000433214	82		09/19/2019/Transfer appropriations for Alternative	4,801.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	74		09/19/2019/Transfer appropriations for Alternative	-4,801.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	0000433429	95	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	-1,980.61
09/26/2019	GL_JOURNAL	0000433429	96	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	-2,511.49
09/26/2019	GL_JOURNAL	0000433429	97	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	1,980.61
09/26/2019	GL_JOURNAL	0000433429	98	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361	0.00	0.00	0.00	0.00	2,511.49

Number of Transactions 17 Totals 15.51 4,801.00 0.00 293.39 4,492.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	00070	5621	01000	2020						
DeptID 0361 - Garfield High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										

09/03/2019	GL_BD_JRNL	0000432098	32		09/03/2019/Transfer appropriations for Graduation	2,000.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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	2,015.51	6,801.00	0.00	293.39	4,492.10
Number of Transactions 18						Resource	Totals 00070	2,015.51	6,801.00	0.00	293.39	4,492.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00091	2451	01000	2020								
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	256		09/10/2019/Transfer of appropriations within 00091	517.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	517.00	517.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00091	3202	01000	2020								
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	257		09/10/2019/Transfer of appropriations within 00091	102.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00091	3302	01000	2020								
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	258		09/10/2019/Transfer of appropriations within 00091	40.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00091	3502	01000	2020								
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	259		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	00091	3602	01000	2020								
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0361	00091	3602	01000	2020				
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	260		09/10/2019/Transfer of appropriations within 00091	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	671.00	0.00
Number of Transactions 5						Resource	Totals 00091	671.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	09800	1157	01000	2020				
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	6569		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	757.29
08/06/2019	GL_JOURNAL	PAY0430725	68	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	815.54
09/06/2019	GL_JOURNAL	PAY0432272	92	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	349.52
09/25/2019	GL_JOURNAL	PAY0433239	1214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	233.01
Number of Transactions 5						Totals	15,844.64	0.00	2,155.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	09800	2101	01000	2020				
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	4329		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,676.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70.25
09/25/2019	GL_JOURNAL	PAY0433239	3470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	343.54
Number of Transactions 3						Totals	2,262.21	0.00	413.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	09800	2151	01000	2020				
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	4330		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	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>						
	0361	09800	2151	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	09800	2451	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4331		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	118.63	
Number of Transactions 2						Totals	2,881.37	3,000.00	0.00	0.00	118.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	09800	3101	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7136		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,263.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	129.50	
08/06/2019	GL_JOURNAL	PAY0430725	1051	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	139.46	
09/06/2019	GL_JOURNAL	PAY0432272	2197	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	59.77	
09/25/2019	GL_JOURNAL	PAY0433239	9122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	39.84	
Number of Transactions 5						Totals	2,894.43	3,263.00	0.00	0.00	368.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	09800	3202	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7137		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7138		07/01/2019/Load 2019-20 Board-Approved Original Bu	554.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7139		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13.85	
09/25/2019	GL_JOURNAL	PAY0433239	11749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.75	
Number of Transactions 5						Totals	1,300.40	1,382.00	0.00	0.00	81.60

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 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>						
0361	09800	3301	01000	2020						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7140		07/01/2019/Load 2019-20 Board-Approved Original Bu	261.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.98	
08/06/2019	GL_JOURNAL	PAY0430725	1645	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	11.83	
09/06/2019	GL_JOURNAL	PAY0432272	3348	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.07	
09/25/2019	GL_JOURNAL	PAY0433239	14437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.38	
Number of Transactions 5						Totals	229.74	261.00	0.00	31.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	3302	01000	2020						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7141		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7142		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7143		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.38	
09/25/2019	GL_JOURNAL	PAY0433239	17316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.28	
10/07/2019	GL_JOURNAL	PAY0433982	6669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.06	
Number of Transactions 6						Totals	471.28	512.00	0.00	40.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	3431	01000	2020						
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7144		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	8.98	10.00	0.00	1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	09800	3451	01000	2020					
DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7145		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.60

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 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>						
	0361	09800	3451	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	82.40	86.00	0.00	0.00	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	09800	3471	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7146		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,733.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	227.16	
Number of Transactions 2						Totals	1,505.84	1,733.00	0.00	0.00	227.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	09800	3501	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7147		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.38	
08/06/2019	GL_JOURNAL	PAY0430725	2438	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.40	
09/06/2019	GL_JOURNAL	PAY0432272	5074	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	32353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	7.93	9.00	0.00	0.00	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	09800	3502	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7148		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7149		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7150		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	35230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.17	
10/07/2019	GL_JOURNAL	PAY0433982	9226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	3.73	4.00	0.00	0.00	0.27

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 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>						
0361	09800	3601	01000	2020						
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7151		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1898	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.10	
08/07/2019	GL_JOURNAL	PWC0430774	1899	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.49	
09/09/2019	GL_JOURNAL	PWC0432315	2099	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.35	
10/08/2019	GL_JOURNAL	PWC0434047	3654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.57	
Number of Transactions 5						Totals	378.49	430.00	0.00	51.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	3602	01000	2020						
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7152		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7153		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7154		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5915	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.68	
10/08/2019	GL_JOURNAL	PWC0434047	8553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.21	
10/08/2019	GL_JOURNAL	PWC0434047	8554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.84	
Number of Transactions 6						Totals	147.27	160.00	0.00	12.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	3702	01000	2020						
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7155		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3912	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.16	
10/08/2019	GL_JOURNAL	PRM0434079	4387	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.87	
Number of Transactions 3						Totals	4.97	6.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	09800	3995	01000	2020						
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7156		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37	

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>						
	0361	09800	3995	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	3.63	4.00	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	09800	4301	01000	2020						
	DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1556		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,139.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1557		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1556		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,139.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1557		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,557.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1939		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000345764	2	No REQ.	STAPLES DC-001/Avery Hand Written Identification &	0.00	0.00	4.30	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	34		Staples Contract & Commercial Inc/114675/Roaring S	0.00	59.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	33		Staples Contract & Commercial Inc/114675/Staples W	0.00	52.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	32		Staples Contract & Commercial Inc/114675/Duracell	0.00	19.29	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	31		Staples Contract & Commercial Inc/114675/Staples H	0.00	24.50	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	26		Staples Contract & Commercial Inc/114675/Staples 2	0.00	22.15	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	25		Staples Contract & Commercial Inc/114675/Tru-Ray S	0.00	1.48	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	24		Staples Contract & Commercial Inc/114675/SunWorks	0.00	1.84	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	23		Staples Contract & Commercial Inc/114675/SunWorks	0.00	0.89	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	11		Staples Contract & Commercial Inc/114675/Staples 2	0.00	26.58	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	12		Staples Contract & Commercial Inc/114675/Staples 3	0.00	73.74	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	13		Staples Contract & Commercial Inc/114675/Staples C	0.00	37.72	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	14		Staples Contract & Commercial Inc/114675/Staples S	0.00	15.20	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	15		Staples Contract & Commercial Inc/114675/Staples S	0.00	6.97	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	16		Staples Contract & Commercial Inc/114675/Expo Whit	0.00	17.22	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	17		Staples Contract & Commercial Inc/114675/Expo Whit	0.00	18.40	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	18		Staples Contract & Commercial Inc/114675/Staples D	0.00	13.50	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	19		Staples Contract & Commercial Inc/114675/Staples D	0.00	46.60	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	20		Staples Contract & Commercial Inc/114675/Sharpie P	0.00	5.89	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	21		Staples Contract & Commercial Inc/114675/SunWorks	0.00	1.79	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	22		Staples Contract & Commercial Inc/114675/SunWorks	0.00	1.79	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	27		Staples Contract & Commercial Inc/114675/Staples 2	0.00	106.90	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	28		Staples Contract & Commercial Inc/114675/SunWorks	0.00	19.69	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ425001	29		Staples Contract & Commercial Inc/114675/Pacon Sun	0.00	38.39	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	09800	4301	01000	2020					
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	REQ_PREENC	REQ425001	30		Staples Contract & Commercial Inc/114675/Staples G	0.00	42.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	1		Staples Contract & Commercial Inc/114675/Staples W	0.00	50.70	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	2		Staples Contract & Commercial Inc/114675/Cosco Bus	0.00	10.09	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	3		Staples Contract & Commercial Inc/114675/Cosco Ope	0.00	1.31	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	4		Staples Contract & Commercial Inc/114675/Pacon Sun	0.00	74.76	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	5		Staples Contract & Commercial Inc/114675/Tru-Ray 1	0.00	11.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	6		Staples Contract & Commercial Inc/114675/Pacon Cor	0.00	93.16	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	7		Staples Contract & Commercial Inc/114675/SunWorks	0.00	7.16	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	8		Staples Contract & Commercial Inc/114675/Staples C	0.00	16.16	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	9		Staples Contract & Commercial Inc/114675/X-ACTO Po	0.00	91.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ425001	10		Staples Contract & Commercial Inc/114675/Oxford 2-	0.00	41.10	0.00	0.00
08/07/2019	PO_POENC	0000354400	34	RREQ425001	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-59.00	0.00	0.00
08/07/2019	PO_POENC	0000354400	34	RREQ425001	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00
08/07/2019	PO_POENC	0000354400	33	RREQ425001	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-52.00	0.00	0.00
08/07/2019	PO_POENC	0000354400	33	RREQ425001	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	56.03	0.00
08/07/2019	PO_POENC	0000354400	32	RREQ425001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-19.29	0.00	0.00
08/07/2019	PO_POENC	0000354400	32	RREQ425001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
08/07/2019	PO_POENC	0000354400	31	RREQ425001	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-24.50	0.00	0.00
08/07/2019	PO_POENC	0000354400	31	RREQ425001	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	26.40	0.00
08/07/2019	PO_POENC	0000354400	30	RREQ425001	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	-42.80	0.00	0.00
08/07/2019	PO_POENC	0000354400	30	RREQ425001	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	46.12	0.00
08/07/2019	PO_POENC	0000354400	29	RREQ425001	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-38.39	0.00	0.00
08/07/2019	PO_POENC	0000354400	29	RREQ425001	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	41.37	0.00
08/07/2019	PO_POENC	0000354400	28	RREQ425001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-19.69	0.00	0.00
08/07/2019	PO_POENC	0000354400	28	RREQ425001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	21.22	0.00
08/07/2019	PO_POENC	0000354400	27	RREQ425001	STAPLES DC-001/Staples 2-Pocket Fastener Folders N	0.00	-106.90	0.00	0.00
08/07/2019	PO_POENC	0000354400	27	RREQ425001	STAPLES DC-001/Staples 2-Pocket Fastener Folders N	0.00	0.00	115.18	0.00
08/07/2019	PO_POENC	0000354400	26	RREQ425001	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-22.15	0.00	0.00
08/07/2019	PO_POENC	0000354400	26	RREQ425001	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	23.87	0.00
08/07/2019	PO_POENC	0000354400	25	RREQ425001	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-1.48	0.00	0.00
08/07/2019	PO_POENC	0000354400	25	RREQ425001	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	1.59	0.00
08/07/2019	PO_POENC	0000354400	24	RREQ425001	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-1.84	0.00	0.00
08/07/2019	PO_POENC	0000354400	24	RREQ425001	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	1.98	0.00
08/07/2019	PO_POENC	0000354400	23	RREQ425001	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.89	0.00	0.00
08/07/2019	PO_POENC	0000354400	23	RREQ425001	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.96	0.00
08/07/2019	PO_POENC	0000354400	22	RREQ425001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-1.79	0.00	0.00
08/07/2019	PO_POENC	0000354400	22	RREQ425001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	1.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	09800	4301	01000	2020					
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354400	21	RREQ425001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-1.79	0.00	0.00
08/07/2019	PO_POENC	0000354400	21	RREQ425001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	1.93	0.00
08/07/2019	PO_POENC	0000354400	20	RREQ425001	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-5.89	0.00	0.00
08/07/2019	PO_POENC	0000354400	20	RREQ425001	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	6.35	0.00
08/07/2019	PO_POENC	0000354400	19	RREQ425001	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-46.60	0.00	0.00
08/07/2019	PO_POENC	0000354400	19	RREQ425001	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	50.21	0.00
08/07/2019	PO_POENC	0000354400	18	RREQ425001	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-13.50	0.00	0.00
08/07/2019	PO_POENC	0000354400	18	RREQ425001	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	14.55	0.00
08/07/2019	PO_POENC	0000354400	17	RREQ425001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	-18.40	0.00	0.00
08/07/2019	PO_POENC	0000354400	17	RREQ425001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00	19.83	0.00
08/07/2019	PO_POENC	0000354400	16	RREQ425001	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (0.00	-17.22	0.00	0.00
08/07/2019	PO_POENC	0000354400	16	RREQ425001	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (0.00	0.00	18.55	0.00
08/07/2019	PO_POENC	0000354400	15	RREQ425001	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-6.97	0.00	0.00
08/07/2019	PO_POENC	0000354400	15	RREQ425001	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	7.51	0.00
08/07/2019	PO_POENC	0000354400	14	RREQ425001	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-15.20	0.00	0.00
08/07/2019	PO_POENC	0000354400	14	RREQ425001	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	16.38	0.00
08/07/2019	PO_POENC	0000354400	13	RREQ425001	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-37.72	0.00	0.00
08/07/2019	PO_POENC	0000354400	13	RREQ425001	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	40.64	0.00
08/07/2019	PO_POENC	0000354400	12	RREQ425001	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-73.74	0.00	0.00
08/07/2019	PO_POENC	0000354400	12	RREQ425001	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	79.45	0.00
08/07/2019	PO_POENC	0000354400	11	RREQ425001	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-26.58	0.00	0.00
08/07/2019	PO_POENC	0000354400	11	RREQ425001	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	28.64	0.00
08/07/2019	PO_POENC	0000354400	10	RREQ425001	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-41.10	0.00	0.00
08/07/2019	PO_POENC	0000354400	10	RREQ425001	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	44.29	0.00
08/07/2019	PO_POENC	0000354400	9	RREQ425001	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S	0.00	-91.80	0.00	0.00
08/07/2019	PO_POENC	0000354400	9	RREQ425001	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S	0.00	0.00	98.91	0.00
08/07/2019	PO_POENC	0000354400	8	RREQ425001	STAPLES DC-001/Staples Construction Paper 9"W x 12	0.00	-16.16	0.00	0.00
08/07/2019	PO_POENC	0000354400	8	RREQ425001	STAPLES DC-001/Staples Construction Paper 9"W x 12	0.00	0.00	17.41	0.00
08/07/2019	PO_POENC	0000354400	7	RREQ425001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-7.16	0.00	0.00
08/07/2019	PO_POENC	0000354400	7	RREQ425001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	7.71	0.00
08/07/2019	PO_POENC	0000354400	6	RREQ425001	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi	0.00	-93.16	0.00	0.00
08/07/2019	PO_POENC	0000354400	6	RREQ425001	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi	0.00	0.00	100.38	0.00
08/07/2019	PO_POENC	0000354400	5	RREQ425001	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-11.20	0.00	0.00
08/07/2019	PO_POENC	0000354400	5	RREQ425001	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	12.07	0.00
08/07/2019	PO_POENC	0000354400	4	RREQ425001	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	-74.76	0.00	0.00
08/07/2019	PO_POENC	0000354400	4	RREQ425001	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	0.00	80.55	0.00
08/07/2019	PO_POENC	0000354400	3	RREQ425001	STAPLES DC-001/Cosco Open/Come In and Will Return	0.00	-1.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0361	09800	4301	01000	2020					
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354400	3	RREQ425001	STAPLES DC-001/Cosco Open/Come In and Will Return	0.00	0.00	1.41	0.00
08/07/2019	PO_POENC	0000354400	2	RREQ425001	STAPLES DC-001/Cosco Business Hours Sign Kit 8x12"	0.00	-10.09	0.00	0.00
08/07/2019	PO_POENC	0000354400	2	RREQ425001	STAPLES DC-001/Cosco Business Hours Sign Kit 8x12"	0.00	0.00	10.87	0.00
08/07/2019	PO_POENC	0000354400	1	RREQ425001	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-50.70	0.00	0.00
08/07/2019	PO_POENC	0000354400	1	RREQ425001	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	54.63	0.00
08/09/2019	AP_VOUCHER	01088103	34	P0000354400	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-63.57	0.00
08/09/2019	AP_VOUCHER	01088103	34	P0000354400	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	63.57
08/09/2019	AP_VOUCHER	01088103	33	P0000354400	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-56.03	0.00
08/09/2019	AP_VOUCHER	01088103	33	P0000354400	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	56.03
08/09/2019	AP_VOUCHER	01088103	32	P0000354400	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00
08/09/2019	AP_VOUCHER	01088103	32	P0000354400	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78
08/09/2019	AP_VOUCHER	01088103	31	P0000354400	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-26.40	0.00
08/09/2019	AP_VOUCHER	01088103	31	P0000354400	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	26.40
08/09/2019	AP_VOUCHER	01088103	30	P0000354400	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	-46.12	0.00
08/09/2019	AP_VOUCHER	01088103	30	P0000354400	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	0.00	46.12
08/09/2019	AP_VOUCHER	01088103	29	P0000354400	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-41.37	0.00
08/09/2019	AP_VOUCHER	01088103	29	P0000354400	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	41.37
08/09/2019	AP_VOUCHER	01088103	28	P0000354400	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-21.22	0.00
08/09/2019	AP_VOUCHER	01088103	28	P0000354400	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	21.22
08/09/2019	AP_VOUCHER	01088103	27	P0000354400	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	-115.18	0.00
08/09/2019	AP_VOUCHER	01088103	27	P0000354400	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	0.00	115.19
08/09/2019	AP_VOUCHER	01088103	26	P0000354400	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/09/2019	AP_VOUCHER	01088103	26	P0000354400	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/09/2019	AP_VOUCHER	01088103	25	P0000354400	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-1.59	0.00
08/09/2019	AP_VOUCHER	01088103	25	P0000354400	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	1.59
08/09/2019	AP_VOUCHER	01088103	24	P0000354400	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-1.98	0.00
08/09/2019	AP_VOUCHER	01088103	24	P0000354400	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	1.98
08/09/2019	AP_VOUCHER	01088103	23	P0000354400	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-0.96	0.00
08/09/2019	AP_VOUCHER	01088103	23	P0000354400	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	0.96
08/09/2019	AP_VOUCHER	01088103	22	P0000354400	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-1.93	0.00
08/09/2019	AP_VOUCHER	01088103	22	P0000354400	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	1.93
08/09/2019	AP_VOUCHER	01088103	21	P0000354400	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-1.93	0.00
08/09/2019	AP_VOUCHER	01088103	21	P0000354400	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	1.93
08/09/2019	AP_VOUCHER	01088103	20	P0000354400	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-6.35	0.00
08/09/2019	AP_VOUCHER	01088103	20	P0000354400	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	6.35
08/09/2019	AP_VOUCHER	01088103	19	P0000354400	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-50.21	0.00
08/09/2019	AP_VOUCHER	01088103	19	P0000354400	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	50.21

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

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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						
0361	09800	4301	01000	2020						
DeptID 0361 - Garfield High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	AP_VOUCHER	01088103	18	P0000354400	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-14.55	0.00
08/09/2019	AP_VOUCHER	01088103	18	P0000354400	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	14.55
08/09/2019	AP_VOUCHER	01088103	17	P0000354400	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-19.83	0.00
08/09/2019	AP_VOUCHER	01088103	17	P0000354400	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	19.83
08/09/2019	AP_VOUCHER	01088103	16	P0000354400	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	-18.55	0.00
08/09/2019	AP_VOUCHER	01088103	16	P0000354400	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	0.00	18.55
08/09/2019	AP_VOUCHER	01088103	15	P0000354400	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-7.51	0.00
08/09/2019	AP_VOUCHER	01088103	15	P0000354400	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	7.51
08/09/2019	AP_VOUCHER	01088103	14	P0000354400	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-16.38	0.00
08/09/2019	AP_VOUCHER	01088103	14	P0000354400	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	16.38
08/09/2019	AP_VOUCHER	01088103	13	P0000354400	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-40.64	0.00
08/09/2019	AP_VOUCHER	01088103	13	P0000354400	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00	40.64
08/09/2019	AP_VOUCHER	01088103	12	P0000354400	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-79.45	0.00
08/09/2019	AP_VOUCHER	01088103	12	P0000354400	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	79.45
08/09/2019	AP_VOUCHER	01088103	11	P0000354400	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-28.64	0.00
08/09/2019	AP_VOUCHER	01088103	11	P0000354400	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	28.64
08/09/2019	AP_VOUCHER	01088103	10	P0000354400	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-44.29	0.00
08/09/2019	AP_VOUCHER	01088103	10	P0000354400	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	44.29
08/09/2019	AP_VOUCHER	01088103	9	P0000354400	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00	0.00	-98.91	0.00
08/09/2019	AP_VOUCHER	01088103	9	P0000354400	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00	0.00	0.00	98.91
08/09/2019	AP_VOUCHER	01088103	7	P0000354400	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-7.71	0.00
08/09/2019	AP_VOUCHER	01088103	7	P0000354400	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	7.71
08/09/2019	AP_VOUCHER	01088103	5	P0000354400	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-12.07	0.00
08/09/2019	AP_VOUCHER	01088103	5	P0000354400	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00	12.07
08/09/2019	AP_VOUCHER	01088103	3	P0000354400	STAPLES DC-001/Cosco Open/Come In and Will Re		0.00	0.00	-1.41	0.00
08/09/2019	AP_VOUCHER	01088103	3	P0000354400	STAPLES DC-001/Cosco Open/Come In and Will Re		0.00	0.00	0.00	1.41
08/09/2019	AP_VOUCHER	01088103	2	P0000354400	STAPLES DC-001/Cosco Business Hours Sign Kit		0.00	0.00	-10.87	0.00
08/09/2019	AP_VOUCHER	01088103	2	P0000354400	STAPLES DC-001/Cosco Business Hours Sign Kit		0.00	0.00	0.00	10.87
08/09/2019	AP_VOUCHER	01088103	1	P0000354400	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-54.63	0.00
08/09/2019	AP_VOUCHER	01088103	1	P0000354400	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00	54.63
08/09/2019	AP_VOUCHER	01088105	8	P0000354400	STAPLES DC-001/Staples Construction Paper 9"		0.00	0.00	-17.41	0.00
08/09/2019	AP_VOUCHER	01088105	8	P0000354400	STAPLES DC-001/Staples Construction Paper 9"		0.00	0.00	0.00	17.41
08/19/2019	AP_VOUCHER	01089489	6	P0000354400	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	-100.38	0.00
08/19/2019	AP_VOUCHER	01089489	6	P0000354400	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	0.00	100.38
08/19/2019	AP_VOUCHER	01089497	4	P0000354400	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-80.55	0.00
08/19/2019	AP_VOUCHER	01089497	4	P0000354400	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	80.55
09/28/2019	AP_VOUCHER	01096241	33	P0000354400	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00	-1.40

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>							
	0361	09800	4301	01000	2020							
	DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2019	AP_VOUCHER	01096241	33	P0000354400	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	1.40	0.00		
Number of Transactions 179						Totals	4,919.42	6,057.00	0.00	1,131.88		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	09800	5733	01000	2020							
	DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1558		07/01/2019/Load 2020 Preliminary 25% Budget for ac	158.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1558		07/01/2019/Remove 2020 Preliminary 25% Budget for	-158.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu	630.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	630.00	630.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	09800	5841	01000	2020							
	DeptID 0361 - Garfield High Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1559		07/01/2019/Load 2020 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1559		07/01/2019/Remove 2020 Preliminary 25% Budget for	-875.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RVC478195	1	P0000347195	OPR-134901 NEWSELA IN-001	0.00	0.00	0.00	0.00	-2,750.00		
07/16/2019	PO_POENC	0000347195	1	No REQ.	NEWSELA IN-001/Newsela Pro School License July 13	0.00	0.00	0.00	2,750.00	0.00		
08/16/2019	AP_VOUCHER	01089264	1	P0000347195	NEWSELA IN-001/Newsela Pro School License Ju	0.00	0.00	0.00	-2,750.00	0.00		
08/16/2019	AP_VOUCHER	01089264	1	P0000347195	NEWSELA IN-001/Newsela Pro School License Ju	0.00	0.00	0.00	0.00	2,750.00		
Number of Transactions 7						Totals	3,500.00	3,500.00	0.00	0.00		
Number of Transactions 254						Fund	Totals 0000s	38,076.73	42,723.00	0.00	5.70	4,640.57
Number of Transactions 254						Resource	Totals 09800	38,076.73	42,723.00	0.00	5.70	4,640.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	30100	1157	01000	2020							
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	1157	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6570		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,000.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	69	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	91.20	
08/27/2019	GL_JOURNAL	PAY0431846	1053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,411.72	
09/06/2019	GL_JOURNAL	PAY0432272	93	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	791.71	
09/25/2019	GL_JOURNAL	PAY0433239	1215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	893.31	
10/07/2019	GL_JOURNAL	PAY0433982	151	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,270.02	
Number of Transactions 6						Totals	40,542.04	46,000.00	0.00	5,457.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	1192	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6571		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	9,839.26	10,000.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	1260	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6572		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,200.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,883.96	
09/06/2019	GL_JOURNAL	PAY0432272	525	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	995.04	
Number of Transactions 3						Totals	2,321.00	5,200.00	0.00	2,879.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	2151	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4333		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,812.77	
08/06/2019	GL_JOURNAL	PAY0430725	332	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	902.31	
09/06/2019	GL_JOURNAL	PAY0432272	879	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	158.06	
09/25/2019	GL_JOURNAL	PAY0433239	4083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	343.18	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	2151	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1574	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	99.29
Number of Transactions 6						Totals	684.39	4,000.00	0.00	3,315.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	2451	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4332		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.42
Number of Transactions 2						Totals	8,986.58	9,000.00	0.00	13.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3101	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7157		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7158		07/01/2019/Load 2019-20 Board-Approved Original Bu		943.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1052	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	15.60
08/27/2019	GL_JOURNAL	PAY0431846	6816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	322.16
08/27/2019	GL_JOURNAL	PAY0431846	6812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	241.40
09/06/2019	GL_JOURNAL	PAY0432272	2198	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	134.16
09/06/2019	GL_JOURNAL	PAY0432272	2199	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	211.30
09/25/2019	GL_JOURNAL	PAY0433239	9123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	152.74
10/07/2019	GL_JOURNAL	PAY0433982	3626	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	73.06
Number of Transactions 9						Totals	9,945.58	11,096.00	0.00	1,150.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3202	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7159		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7160		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,863.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	357.49
08/06/2019	GL_JOURNAL	PAY0430725	1359	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	177.95

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

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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>					
	0361	30100	3202	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	2719	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	31.17
09/25/2019	GL_JOURNAL	PAY0433239	11750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.68
09/25/2019	GL_JOURNAL	PAY0433239	11753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.65
10/07/2019	GL_JOURNAL	PAY0433982	4238	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.93
Number of Transactions 8						Totals	2,044.13	2,691.00	0.00	646.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3301	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7161		07/01/2019/Load 2019-20 Board-Approved Original Bu	812.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7162		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1646	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1.32
08/27/2019	GL_JOURNAL	PAY0431846	11291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.48
08/27/2019	GL_JOURNAL	PAY0431846	11295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27.31
09/06/2019	GL_JOURNAL	PAY0432272	3349	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.48
09/06/2019	GL_JOURNAL	PAY0432272	3350	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.66
09/25/2019	GL_JOURNAL	PAY0433239	14438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.00
10/07/2019	GL_JOURNAL	PAY0433982	5406	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	37.51
Number of Transactions 9						Totals	757.24	887.00	0.00	129.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3302	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7164		07/01/2019/Load 2019-20 Board-Approved Original Bu	689.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7163		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	138.67
08/06/2019	GL_JOURNAL	PAY0430725	2078	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	69.03
09/06/2019	GL_JOURNAL	PAY0432272	4332	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	12.10
09/25/2019	GL_JOURNAL	PAY0433239	17317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.25
09/25/2019	GL_JOURNAL	PAY0433239	17320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.02
10/07/2019	GL_JOURNAL	PAY0433982	6668	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.60

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>						
0361	30100	3302	01000	2020						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 8					Totals	740.33	995.00	0.00	0.00	254.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	30100	3501	01000	2020						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7165		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7166		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2439	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	15963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.70	
08/27/2019	GL_JOURNAL	PAY0431846	15967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.94	
09/06/2019	GL_JOURNAL	PAY0432272	5075	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.38	
09/06/2019	GL_JOURNAL	PAY0432272	5076	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.50	
09/25/2019	GL_JOURNAL	PAY0433239	32354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.45	
10/07/2019	GL_JOURNAL	PAY0433982	7976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 9					Totals	26.78	31.00	0.00	0.00	4.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	30100	3502	01000	2020						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7167		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7168		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.90	
08/06/2019	GL_JOURNAL	PAY0430725	2871	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	6054	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	35231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	35234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	9225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 8					Totals	5.33	7.00	0.00	0.00	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	30100	3601	01000	2020						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0361	30100	3601	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7169		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,338.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7170		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1900	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.18
09/09/2019	GL_JOURNAL	PWC0432315	2100	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.92
09/09/2019	GL_JOURNAL	PWC0432315	2101	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.74
09/09/2019	GL_JOURNAL	PWC0432315	2102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.03
09/09/2019	GL_JOURNAL	PWC0432315	2103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.78
10/08/2019	GL_JOURNAL	PWC0434047	3655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.35
10/08/2019	GL_JOURNAL	PWC0434047	3657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.25
Number of Transactions 10						Totals	1,258.91	1,462.00	0.00	203.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	3602	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7171		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7172		07/01/2019/Load 2019-20 Board-Approved Original Bu		215.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4601	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.57
08/07/2019	GL_JOURNAL	PWC0430774	4602	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	43.33
09/09/2019	GL_JOURNAL	PWC0432315	5916	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.78
10/08/2019	GL_JOURNAL	PWC0434047	8555	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.37
10/08/2019	GL_JOURNAL	PWC0434047	8556	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.20
10/08/2019	GL_JOURNAL	PWC0434047	8557	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.32
Number of Transactions 8						Totals	231.43	311.00	0.00	79.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30100	4301	01000	2020					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1867		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,511.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1867		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,511.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,042.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	9		Flinn Scientific, Inc./114675/AP1331 Carbon dioxid		0.00	38.06	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	10		Flinn Scientific, Inc./114675/AP1332 Chlorine gas		0.00	51.70	0.00	0.00

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

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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					
0361	30100	4301	01000	2020					
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2019	REQ_PREENC	REQ424926	11		Flinn Scientific, Inc./114675/AP9176 Utility pan p	0.00	146.30	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	12		Flinn Scientific, Inc./114675/AP8016 Atomic spectr	0.00	74.58	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	8		Flinn Scientific, Inc./114675/AP1388 Neon gas spec	0.00	38.06	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	7		Flinn Scientific, Inc./114675/AP7081 Gloves nitril	0.00	15.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	6		Flinn Scientific, Inc./114675/AP7079 Gloves Nitril	0.00	31.59	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	5		Flinn Scientific, Inc./114675/AP1501 Parafilm M. 4	0.00	47.17	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	4		Flinn Scientific, Inc./114675/GP3055 Fkask Erlenme	0.00	55.07	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	3		Flinn Scientific, Inc./114675/GP1048 Beakers heavy	0.00	91.08	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	2		Flinn Scientific, Inc./114675/GP1047 Beakers heavy	0.00	205.13	0.00	0.00
08/05/2019	REQ_PREENC	REQ424926	1		Flinn Scientific, Inc./114675/GP1050 Beakers heavy	0.00	414.13	0.00	0.00
08/06/2019	PO_POENC	0000354387	1	RREQ424926	FLINN SCIENTIF/GP1050 Beakers heavy duty 1000ml	0.00	-414.13	0.00	0.00
08/06/2019	PO_POENC	0000354387	1	RREQ424926	FLINN SCIENTIF/GP1050 Beakers heavy duty 1000ml	0.00	0.00	446.23	0.00
08/06/2019	PO_POENC	0000354387	12	RREQ424926	FLINN SCIENTIF/AP8016 Atomic spectra GOB kit	0.00	-74.58	0.00	0.00
08/06/2019	PO_POENC	0000354387	12	RREQ424926	FLINN SCIENTIF/AP8016 Atomic spectra GOB kit	0.00	0.00	80.36	0.00
08/06/2019	PO_POENC	0000354387	11	RREQ424926	FLINN SCIENTIF/AP9176 Utility pan plastic	0.00	-146.30	0.00	0.00
08/06/2019	PO_POENC	0000354387	11	RREQ424926	FLINN SCIENTIF/AP9176 Utility pan plastic	0.00	0.00	157.64	0.00
08/06/2019	PO_POENC	0000354387	10	RREQ424926	FLINN SCIENTIF/AP1332 Chlorine gas spectrum tube	0.00	-51.70	0.00	0.00
08/06/2019	PO_POENC	0000354387	10	RREQ424926	FLINN SCIENTIF/AP1332 Chlorine gas spectrum tube	0.00	0.00	55.71	0.00
08/06/2019	PO_POENC	0000354387	9	RREQ424926	FLINN SCIENTIF/AP1331 Carbon dioxide spectrum tube	0.00	-38.06	0.00	0.00
08/06/2019	PO_POENC	0000354387	9	RREQ424926	FLINN SCIENTIF/AP1331 Carbon dioxide spectrum tube	0.00	0.00	41.01	0.00
08/06/2019	PO_POENC	0000354387	8	RREQ424926	FLINN SCIENTIF/AP1338 Neon gas spectrum tube	0.00	-38.06	0.00	0.00
08/06/2019	PO_POENC	0000354387	8	RREQ424926	FLINN SCIENTIF/AP1338 Neon gas spectrum tube	0.00	0.00	41.01	0.00
08/06/2019	PO_POENC	0000354387	7	RREQ424926	FLINN SCIENTIF/AP7081 Gloves nitrile disposable	0.00	-15.80	0.00	0.00
08/06/2019	PO_POENC	0000354387	7	RREQ424926	FLINN SCIENTIF/AP7081 Gloves nitrile disposable	0.00	0.00	17.02	0.00
08/06/2019	PO_POENC	0000354387	6	RREQ424926	FLINN SCIENTIF/AP7079 Gloves Nitrile disposable	0.00	-31.59	0.00	0.00
08/06/2019	PO_POENC	0000354387	6	RREQ424926	FLINN SCIENTIF/AP7079 Gloves Nitrile disposable	0.00	0.00	34.04	0.00
08/06/2019	PO_POENC	0000354387	5	RREQ424926	FLINN SCIENTIF/AP1501 Parafilm M. 4" x 125' roll	0.00	-47.17	0.00	0.00
08/06/2019	PO_POENC	0000354387	5	RREQ424926	FLINN SCIENTIF/AP1501 Parafilm M. 4" x 125' roll	0.00	0.00	50.83	0.00
08/06/2019	PO_POENC	0000354387	4	RREQ424926	FLINN SCIENTIF/GP3055 Fkask Erlenmeyer 1000ml	0.00	-55.07	0.00	0.00
08/06/2019	PO_POENC	0000354387	4	RREQ424926	FLINN SCIENTIF/GP3055 Fkask Erlenmeyer 1000ml	0.00	0.00	59.34	0.00
08/06/2019	PO_POENC	0000354387	3	RREQ424926	FLINN SCIENTIF/GP1048 Beakers heavy duty 400ml	0.00	-91.08	0.00	0.00
08/06/2019	PO_POENC	0000354387	3	RREQ424926	FLINN SCIENTIF/GP1048 Beakers heavy duty 400ml	0.00	0.00	98.14	0.00
08/06/2019	PO_POENC	0000354387	2	RREQ424926	FLINN SCIENTIF/GP1047 Beakers heavy duty 250ml	0.00	-205.13	0.00	0.00
08/06/2019	PO_POENC	0000354387	2	RREQ424926	FLINN SCIENTIF/GP1047 Beakers heavy duty 250ml	0.00	0.00	221.03	0.00
08/20/2019	AP_VOUCHER	01089733	10	P0000354387	FLINN SCIENTIF/AP1332 Chlorine gas spectrum	0.00	0.00	-55.71	0.00
08/20/2019	AP_VOUCHER	01089733	10	P0000354387	FLINN SCIENTIF/AP1332 Chlorine gas spectrum	0.00	0.00	0.00	55.71
08/20/2019	AP_VOUCHER	01089733	9	P0000354387	FLINN SCIENTIF/AP1331 Carbon dioxide spectru	0.00	0.00	-41.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0361	30100	4301	01000	2020					
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	AP_VOUCHER	01089733	9	P0000354387	FLINN SCIENTIF/AP1331 Carbon dioxide spectru	0.00	0.00	0.00	41.01
08/20/2019	AP_VOUCHER	01089733	8	P0000354387	FLINN SCIENTIF/AP1338 Neon gas spectrum tube	0.00	0.00	-41.01	0.00
08/20/2019	AP_VOUCHER	01089733	8	P0000354387	FLINN SCIENTIF/AP1338 Neon gas spectrum tube	0.00	0.00	0.00	41.01
08/20/2019	AP_VOUCHER	01089733	7	P0000354387	FLINN SCIENTIF/AP7081 Gloves nitrile dispo	0.00	0.00	-17.02	0.00
08/20/2019	AP_VOUCHER	01089733	7	P0000354387	FLINN SCIENTIF/AP7081 Gloves nitrile dispo	0.00	0.00	0.00	17.02
08/20/2019	AP_VOUCHER	01089733	6	P0000354387	FLINN SCIENTIF/AP7079 Gloves Nitrile dispo	0.00	0.00	-34.04	0.00
08/20/2019	AP_VOUCHER	01089733	6	P0000354387	FLINN SCIENTIF/AP7079 Gloves Nitrile dispo	0.00	0.00	0.00	34.04
08/20/2019	AP_VOUCHER	01089733	5	P0000354387	FLINN SCIENTIF/AP1501 Parafilm M. 4" x 125'	0.00	0.00	-50.83	0.00
08/20/2019	AP_VOUCHER	01089733	5	P0000354387	FLINN SCIENTIF/AP1501 Parafilm M. 4" x 125'	0.00	0.00	0.00	50.83
08/20/2019	AP_VOUCHER	01089733	4	P0000354387	FLINN SCIENTIF/GP3055 Fkask Erlenmeyer 100	0.00	0.00	-59.34	0.00
08/20/2019	AP_VOUCHER	01089733	4	P0000354387	FLINN SCIENTIF/GP3055 Fkask Erlenmeyer 100	0.00	0.00	0.00	59.34
08/20/2019	AP_VOUCHER	01089733	3	P0000354387	FLINN SCIENTIF/GP1048 Beakers heavy duty 4	0.00	0.00	-98.14	0.00
08/20/2019	AP_VOUCHER	01089733	3	P0000354387	FLINN SCIENTIF/GP1048 Beakers heavy duty 4	0.00	0.00	0.00	98.14
08/20/2019	AP_VOUCHER	01089733	1	P0000354387	FLINN SCIENTIF/GP1050 Beakers heavy duty 1	0.00	0.00	0.00	446.21
08/20/2019	AP_VOUCHER	01089733	11	P0000354387	FLINN SCIENTIF/AP9176 Utility pan plastic	0.00	0.00	0.00	157.64
08/20/2019	AP_VOUCHER	01089733	1	P0000354387	FLINN SCIENTIF/GP1050 Beakers heavy duty 1	0.00	0.00	-446.21	0.00
08/20/2019	AP_VOUCHER	01089733	2	P0000354387	FLINN SCIENTIF/GP1047 Beakers heavy duty 2	0.00	0.00	0.00	221.03
08/20/2019	AP_VOUCHER	01089733	2	P0000354387	FLINN SCIENTIF/GP1047 Beakers heavy duty 2	0.00	0.00	-221.03	0.00
08/20/2019	AP_VOUCHER	01089733	11	P0000354387	FLINN SCIENTIF/AP9176 Utility pan plastic	0.00	0.00	-157.64	0.00
08/20/2019	AP_VOUCHER	01089733	12	P0000354387	FLINN SCIENTIF/AP8016 Atomic spectra GOB kit	0.00	0.00	0.00	80.36
08/20/2019	AP_VOUCHER	01089733	12	P0000354387	FLINN SCIENTIF/AP8016 Atomic spectra GOB kit	0.00	0.00	-80.36	0.00
08/30/2019	PO_POENC	0000356059	15	RREQ427322	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00
08/30/2019	PO_POENC	0000356059	14	RREQ427322	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-19.29	0.00	0.00
08/30/2019	PO_POENC	0000356059	12	RREQ427322	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	50.21	0.00
08/30/2019	PO_POENC	0000356059	11	RREQ427322	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-13.50	0.00	0.00
08/30/2019	PO_POENC	0000356059	8	RREQ427322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	20.04	0.00
08/30/2019	PO_POENC	0000356059	7	RREQ427322	STAPLES DC-001/TRU RED Pen Permanent Markers Fine	0.00	-10.99	0.00	0.00
08/30/2019	PO_POENC	0000356059	7	RREQ427322	STAPLES DC-001/TRU RED Pen Permanent Markers Fine	0.00	0.00	11.84	0.00
08/30/2019	PO_POENC	0000356059	6	RREQ427322	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-39.30	0.00	0.00
08/30/2019	PO_POENC	0000356059	6	RREQ427322	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	42.35	0.00
08/30/2019	PO_POENC	0000356059	5	RREQ427322	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-5.31	0.00	0.00
08/30/2019	PO_POENC	0000356059	5	RREQ427322	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	5.72	0.00
08/30/2019	PO_POENC	0000356059	4	RREQ427322	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-52.90	0.00	0.00
08/30/2019	PO_POENC	0000356059	4	RREQ427322	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	57.00	0.00
08/30/2019	PO_POENC	0000356059	3	RREQ427322	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-2.80	0.00	0.00
08/30/2019	PO_POENC	0000356059	3	RREQ427322	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	3.02	0.00
08/30/2019	PO_POENC	0000356059	2	RREQ427322	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A	0.00	-12.00	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					
0361	30100	4301	01000	2020					
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	PO_POENC	0000356059	2	RREQ427322	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A	0.00	0.00	12.93	0.00
08/30/2019	PO_POENC	0000356059	1	RREQ427322	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W	0.00	-10.80	0.00	0.00
08/30/2019	PO_POENC	0000356059	1	RREQ427322	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W	0.00	0.00	11.64	0.00
08/30/2019	PO_POENC	0000356059	11	RREQ427322	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	14.55	0.00
08/30/2019	PO_POENC	0000356059	10	RREQ427322	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-4.50	0.00	0.00
08/30/2019	PO_POENC	0000356059	10	RREQ427322	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	4.85	0.00
08/30/2019	PO_POENC	0000356059	9	RREQ427322	STAPLES DC-001/Staples Compressed Gas Duster Clear	0.00	-119.98	0.00	0.00
08/30/2019	PO_POENC	0000356059	9	RREQ427322	STAPLES DC-001/Staples Compressed Gas Duster Clear	0.00	0.00	129.28	0.00
08/30/2019	PO_POENC	0000356059	8	RREQ427322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-18.60	0.00	0.00
08/30/2019	PO_POENC	0000356059	13	RREQ427322	STAPLES DC-001/Staples 2-Pocket Fastener Folders N	0.00	-106.90	0.00	0.00
08/30/2019	PO_POENC	0000356059	13	RREQ427322	STAPLES DC-001/Staples 2-Pocket Fastener Folders N	0.00	0.00	115.18	0.00
08/30/2019	PO_POENC	0000356059	12	RREQ427322	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-46.60	0.00	0.00
08/30/2019	PO_POENC	0000356059	16	RREQ427322	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-6.97	0.00	0.00
08/30/2019	PO_POENC	0000356059	16	RREQ427322	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	7.51	0.00
08/30/2019	PO_POENC	0000356059	15	RREQ427322	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-59.00	0.00	0.00
08/30/2019	PO_POENC	0000356059	14	RREQ427322	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
08/30/2019	REQ_PREENC	REQ427322	16		Staples Contract & Commercial Inc/114675/Staples S	0.00	6.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	15		Staples Contract & Commercial Inc/114675/Roaring S	0.00	59.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	14		Staples Contract & Commercial Inc/114675/Duracell	0.00	19.29	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	13		Staples Contract & Commercial Inc/114675/Staples 2	0.00	106.90	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	12		Staples Contract & Commercial Inc/114675/Staples D	0.00	46.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	11		Staples Contract & Commercial Inc/114675/Staples D	0.00	13.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	10		Staples Contract & Commercial Inc/114675/Staples S	0.00	4.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	9		Staples Contract & Commercial Inc/114675/Staples C	0.00	119.98	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	8		Staples Contract & Commercial Inc/114675/Staples R	0.00	18.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	7		Staples Contract & Commercial Inc/114675/TRU RED P	0.00	10.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	6		Staples Contract & Commercial Inc/114675/Crayola C	0.00	39.30	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	5		Staples Contract & Commercial Inc/114675/Sharpie P	0.00	5.31	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	4		Staples Contract & Commercial Inc/114675/Paper Mat	0.00	52.90	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	3		Staples Contract & Commercial Inc/114675/Staples E	0.00	2.80	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	2		Staples Contract & Commercial Inc/114675/Staples R	0.00	12.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427322	1		Staples Contract & Commercial Inc/114675/Staples B	0.00	10.80	0.00	0.00
08/31/2019	AP_VOUCHER	01091799	6	P0000356059	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-42.35	0.00
08/31/2019	AP_VOUCHER	01091799	7	P0000356059	STAPLES DC-001/TRU RED Pen Permanent Markers	0.00	0.00	0.00	11.84
08/31/2019	AP_VOUCHER	01091799	7	P0000356059	STAPLES DC-001/TRU RED Pen Permanent Markers	0.00	0.00	-11.84	0.00
08/31/2019	AP_VOUCHER	01091799	8	P0000356059	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	20.04
08/31/2019	AP_VOUCHER	01091799	8	P0000356059	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-20.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0361	30100	4301	01000	2020						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2019	AP_VOUCHER	01091799	9	P0000356059	STAPLES DC-001/Staples Compressed Gas Duster	0.00	0.00	0.00	0.00	129.28
08/31/2019	AP_VOUCHER	01091799	9	P0000356059	STAPLES DC-001/Staples Compressed Gas Duster	0.00	0.00	0.00	-129.28	0.00
08/31/2019	AP_VOUCHER	01091799	10	P0000356059	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	0.00	4.85
08/31/2019	AP_VOUCHER	01091799	10	P0000356059	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	-4.85	0.00
08/31/2019	AP_VOUCHER	01091799	11	P0000356059	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	0.00	14.55
08/31/2019	AP_VOUCHER	01091799	11	P0000356059	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	-14.55	0.00
08/31/2019	AP_VOUCHER	01091799	12	P0000356059	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	0.00	50.21
08/31/2019	AP_VOUCHER	01091799	12	P0000356059	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	-50.21	0.00
08/31/2019	AP_VOUCHER	01091799	13	P0000356059	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	0.00	0.00	115.18
08/31/2019	AP_VOUCHER	01091799	13	P0000356059	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	0.00	-115.18	0.00
08/31/2019	AP_VOUCHER	01091799	14	P0000356059	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	0.00	20.78
08/31/2019	AP_VOUCHER	01091799	14	P0000356059	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	-20.78	0.00
08/31/2019	AP_VOUCHER	01091799	15	P0000356059	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	0.00	63.57
08/31/2019	AP_VOUCHER	01091799	15	P0000356059	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	-63.57	0.00
08/31/2019	AP_VOUCHER	01091799	2	P0000356059	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	0.00	12.93
08/31/2019	AP_VOUCHER	01091799	2	P0000356059	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	-12.93	0.00
08/31/2019	AP_VOUCHER	01091799	3	P0000356059	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	0.00	3.02
08/31/2019	AP_VOUCHER	01091799	3	P0000356059	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	-3.02	0.00
08/31/2019	AP_VOUCHER	01091799	4	P0000356059	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	0.00	57.00
08/31/2019	AP_VOUCHER	01091799	4	P0000356059	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	-57.00	0.00
08/31/2019	AP_VOUCHER	01091799	1	P0000356059	STAPLES DC-001/Staples Blank 4" x 6" Index Ca	0.00	0.00	0.00	-11.64	0.00
08/31/2019	AP_VOUCHER	01091799	1	P0000356059	STAPLES DC-001/Staples Blank 4" x 6" Index Ca	0.00	0.00	0.00	0.00	11.64
08/31/2019	AP_VOUCHER	01091799	5	P0000356059	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	0.00	5.72
08/31/2019	AP_VOUCHER	01091799	5	P0000356059	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	-5.72	0.00
08/31/2019	AP_VOUCHER	01091799	6	P0000356059	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	0.00	42.35
08/31/2019	AP_VOUCHER	01091799	16	P0000356059	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	0.00	7.51
08/31/2019	AP_VOUCHER	01091799	16	P0000356059	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	-7.51	0.00
09/23/2019	REQ_PREENC	REQ429429	1		Staples Contract & Commercial Inc/114675/Office by	0.00		21.95	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	2		Staples Contract & Commercial Inc/114675/Staples R	0.00		38.60	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	3		Staples Contract & Commercial Inc/114675/Staples S	0.00		47.97	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	4		Staples Contract & Commercial Inc/114675/SunWorks	0.00		9.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	5		Staples Contract & Commercial Inc/114675/SunWorks	0.00		17.90	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	6		Staples Contract & Commercial Inc/114675/Staples C	0.00		40.40	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	7		Staples Contract & Commercial Inc/114675/Staples D	0.00		7.70	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	8		Staples Contract & Commercial Inc/114675/Dowling M	0.00		21.99	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	9		Staples Contract & Commercial Inc/114675/Staples S	0.00		21.30	0.00	0.00
09/23/2019	REQ_PREENC	REQ429429	10		Staples Contract & Commercial Inc/114675/Staples S	0.00		22.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/19/2019
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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					
0361	30100	4301	01000	2020					
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	PO_POENC	0000357534	1	RREQ429429	STAPLES DC-001/Office by Martha Stewart Dry Erase	0.00	-21.95	0.00	0.00
09/24/2019	PO_POENC	0000357534	2	RREQ429429	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	41.59	0.00
09/24/2019	PO_POENC	0000357534	2	RREQ429429	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-38.60	0.00	0.00
09/24/2019	PO_POENC	0000357534	3	RREQ429429	STAPLES DC-001/Staples Standard Durable Cork Bulle	0.00	0.00	51.69	0.00
09/24/2019	PO_POENC	0000357534	3	RREQ429429	STAPLES DC-001/Staples Standard Durable Cork Bulle	0.00	-47.97	0.00	0.00
09/24/2019	PO_POENC	0000357534	5	RREQ429429	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
09/24/2019	PO_POENC	0000357534	6	RREQ429429	STAPLES DC-001/Staples Construction Paper 9"W x 12	0.00	0.00	43.53	0.00
09/24/2019	PO_POENC	0000357534	6	RREQ429429	STAPLES DC-001/Staples Construction Paper 9"W x 12	0.00	-40.40	0.00	0.00
09/24/2019	PO_POENC	0000357534	7	RREQ429429	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	8.30	0.00
09/24/2019	PO_POENC	0000357534	7	RREQ429429	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-7.70	0.00	0.00
09/24/2019	PO_POENC	0000357534	8	RREQ429429	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard	0.00	0.00	23.69	0.00
09/24/2019	PO_POENC	0000357534	8	RREQ429429	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard	0.00	-21.99	0.00	0.00
09/24/2019	PO_POENC	0000357534	9	RREQ429429	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	22.95	0.00
09/24/2019	PO_POENC	0000357534	9	RREQ429429	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-21.30	0.00	0.00
09/24/2019	PO_POENC	0000357534	10	RREQ429429	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	24.24	0.00
09/24/2019	PO_POENC	0000357534	10	RREQ429429	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-22.50	0.00	0.00
09/24/2019	PO_POENC	0000357534	1	RREQ429429	STAPLES DC-001/Office by Martha Stewart Dry Erase	0.00	0.00	23.65	0.00
09/24/2019	PO_POENC	0000357534	4	RREQ429429	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	9.70	0.00
09/24/2019	PO_POENC	0000357534	4	RREQ429429	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-9.00	0.00	0.00
09/24/2019	PO_POENC	0000357534	5	RREQ429429	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
09/26/2019	AP_VOUCHER	01095786	1	P0000357534	STAPLES DC-001/Office by Martha Stewart Dry E	0.00	0.00	0.00	23.65
09/26/2019	AP_VOUCHER	01095786	1	P0000357534	STAPLES DC-001/Office by Martha Stewart Dry E	0.00	0.00	-23.65	0.00
09/26/2019	AP_VOUCHER	01095809	2	P0000357534	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	41.59
09/26/2019	AP_VOUCHER	01095809	2	P0000357534	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-41.59	0.00
09/26/2019	AP_VOUCHER	01095809	3	P0000357534	STAPLES DC-001/Staples Standard Durable Cork	0.00	0.00	0.00	51.69
09/26/2019	AP_VOUCHER	01095809	3	P0000357534	STAPLES DC-001/Staples Standard Durable Cork	0.00	0.00	-51.69	0.00
09/26/2019	AP_VOUCHER	01095809	4	P0000357534	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	9.70
09/26/2019	AP_VOUCHER	01095809	4	P0000357534	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-9.70	0.00
09/26/2019	AP_VOUCHER	01095809	5	P0000357534	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29
09/26/2019	AP_VOUCHER	01095809	5	P0000357534	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00
09/26/2019	AP_VOUCHER	01095809	6	P0000357534	STAPLES DC-001/Staples Construction Paper 9"	0.00	0.00	0.00	43.53
09/26/2019	AP_VOUCHER	01095809	6	P0000357534	STAPLES DC-001/Staples Construction Paper 9"	0.00	0.00	-43.53	0.00
09/26/2019	AP_VOUCHER	01095809	7	P0000357534	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	8.30
09/26/2019	AP_VOUCHER	01095809	7	P0000357534	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-8.30	0.00
09/26/2019	AP_VOUCHER	01095809	9	P0000357534	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	22.95
09/26/2019	AP_VOUCHER	01095809	9	P0000357534	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-22.95	0.00
09/26/2019	AP_VOUCHER	01095809	10	P0000357534	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	24.24

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

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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>							
	0361	30100	4301	01000	2020							
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2019	AP_VOUCHER	01095809	10	P0000357534	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-24.24	0.00			
Number of Transactions 191						Totals	3,900.54	6,042.00	0.00	23.71	2,117.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	30100	4304	01000	2020							
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1868		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1868		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1943		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	30100	5920	01000	2020							
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1869		07/01/2019/Load 2020 Preliminary 25% Budget for ac	138.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1869		07/01/2019/Remove 2020 Preliminary 25% Budget for	-138.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu	550.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	550.00	550.00	0.00	0.00		
Number of Transactions 285						Fund	Totals 0000s	82,833.54	99,272.00	0.00	23.71	16,414.75
Number of Transactions 285						Resource	Totals 30100	82,833.54	99,272.00	0.00	23.71	16,414.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	30103	4304	01000	2020							
	DeptID 0361 - Garfield High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2166		07/01/2019/Load 2020 Preliminary 25% Budget for ac	414.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2166		07/01/2019/Remove 2020 Preliminary 25% Budget for	-414.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,656.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30103	4304	01000	2020					
DeptID 0361 - Garfield High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

Number of Transactions 3 Totals 1,656.00 1,656.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 1,656.00 1,656.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 30103 1,656.00 1,656.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	1157	01000	2020					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	1779		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	37,880.80
08/06/2019	GL_JOURNAL	PAY0430725	70	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	13,175.50
Number of Transactions 3 Totals						-51,056.30	0.00	0.00	0.00	51,056.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	1260	01000	2020					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	1780		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,310.70
08/06/2019	GL_JOURNAL	PAY0430725	219	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	660.20
Number of Transactions 3 Totals						-2,970.90	0.00	0.00	0.00	2,970.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	1361	01000	2020					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										

08/27/2019	GL_BD_JRNL	0000431850	430		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	488.09

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

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Budget 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>					
	0361	30105	1361	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-488.09	0.00	0.00	488.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	2151	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1781		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,254.75
08/06/2019	GL_JOURNAL	PAY0430725	333	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	418.25
Number of Transactions 3						Totals	-1,673.00	0.00	0.00	1,673.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	2267	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1782		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,452.00
08/06/2019	GL_JOURNAL	PAY0430725	672	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	484.00
Number of Transactions 3						Totals	-1,936.00	0.00	0.00	1,936.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	2451	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1783		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,019.75
08/06/2019	GL_JOURNAL	PAY0430725	763	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,673.25
Number of Transactions 3						Totals	-6,693.00	0.00	0.00	6,693.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	2455	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0361	30105	2455	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1784		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,751.25
08/06/2019	GL_JOURNAL	PAY0430725	810	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	583.75
Number of Transactions 3						Totals	-2,335.00	0.00	0.00	2,335.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3101	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1785		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1786		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,477.64
07/29/2019	GL_JOURNAL	PAY0429976	5730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	395.13
08/06/2019	GL_JOURNAL	PAY0430725	1054	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	112.89
08/06/2019	GL_JOURNAL	PAY0430725	1053	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,253.02
08/27/2019	GL_BD_JRNL	0000431850	431		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.46
Number of Transactions 8						Totals	-9,322.14	0.00	0.00	9,322.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3202	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1787		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1788		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1789		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	247.45
07/29/2019	GL_JOURNAL	PAY0429976	7048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,335.31
07/29/2019	GL_JOURNAL	PAY0429976	7049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	286.35
08/06/2019	GL_JOURNAL	PAY0430725	1362	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	95.45
08/06/2019	GL_JOURNAL	PAY0430725	1361	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	445.10
08/06/2019	GL_JOURNAL	PAY0430725	1360	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	82.48
Number of Transactions 9						Totals	-2,492.14	0.00	0.00	2,492.14

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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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>						
0361	30105	3301	01000	2020						
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1790		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1791		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	549.28	
07/29/2019	GL_JOURNAL	PAY0429976	9087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.51	
08/06/2019	GL_JOURNAL	PAY0430725	1648	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	9.57	
08/06/2019	GL_JOURNAL	PAY0430725	1647	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	191.04	
08/27/2019	GL_BD_JRNL	0000431850	432		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.08	
Number of Transactions 8						Totals	-790.48	0.00	0.00	790.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	30105	3302	01000	2020						
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1792		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1793		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1794		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	111.07	
07/29/2019	GL_JOURNAL	PAY0429976	10432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	517.98	
07/29/2019	GL_JOURNAL	PAY0429976	10430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	95.99	
08/06/2019	GL_JOURNAL	PAY0430725	2081	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	37.03	
08/06/2019	GL_JOURNAL	PAY0430725	2079	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	32.00	
08/06/2019	GL_JOURNAL	PAY0430725	2080	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	172.67	
Number of Transactions 9						Totals	-966.74	0.00	0.00	966.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	30105	3501	01000	2020						
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1795		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1796		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.94	
07/29/2019	GL_JOURNAL	PAY0429976	12596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.16	
08/06/2019	GL_JOURNAL	PAY0430725	2441	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.33	
08/06/2019	GL_JOURNAL	PAY0430725	2440	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	6.57	

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

PeopleSoft GL
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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>					
	0361	30105	3501	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	433		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 8						Totals	-27.24	0.00	0.00	27.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3502	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1797		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1798		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1799		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.63	
07/29/2019	GL_JOURNAL	PAY0429976	13942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.38	
07/29/2019	GL_JOURNAL	PAY0429976	13943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.72	
08/06/2019	GL_JOURNAL	PAY0430725	2872	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.21	
08/06/2019	GL_JOURNAL	PAY0430725	2874	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.24	
08/06/2019	GL_JOURNAL	PAY0430725	2873	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 9						Totals	-6.31	0.00	0.00	6.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	3601	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	576		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	577		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1901	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	314.89	
08/07/2019	GL_JOURNAL	PWC0430774	1902	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	905.35	
08/07/2019	GL_JOURNAL	PWC0430774	1903	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.78	
08/07/2019	GL_JOURNAL	PWC0430774	1904	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	55.23	
09/09/2019	GL_BD_JRNL	0000432316	399		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2104	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.67	
Number of Transactions 8						Totals	-1,302.92	0.00	0.00	1,302.92

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

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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>					
	0361	30105	3602	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	578		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	579		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	580		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4603	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.00
08/07/2019	GL_JOURNAL	PWC0430774	4608	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	119.97
08/07/2019	GL_JOURNAL	PWC0430774	4609	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.57
08/07/2019	GL_JOURNAL	PWC0430774	4610	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.70
08/07/2019	GL_JOURNAL	PWC0430774	4607	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	41.85
08/07/2019	GL_JOURNAL	PWC0430774	4606	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.99
08/07/2019	GL_JOURNAL	PWC0430774	4605	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.95
08/07/2019	GL_JOURNAL	PWC0430774	4604	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.99
Number of Transactions 11						Totals	-302.02	0.00	0.00	302.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30105	4301	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									
06/17/2019	GL_BD_JRNL	0000426204	2		07/01/2019/Transfer appropriations in 30105 Title		500.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	564	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	51.69
08/12/2019	GL_JOURNAL	PCD0431047	563	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	50.86
08/12/2019	GL_JOURNAL	PCD0431047	562	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	45.06
08/12/2019	GL_JOURNAL	PCD0431047	561	NATIONAL S	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	160.72
08/12/2019	GL_JOURNAL	PCD0431047	559	PAYPAL	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	69.95
08/12/2019	GL_JOURNAL	PCD0431047	558	PAYPAL	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	99.95
08/22/2019	GL_JOURNAL	UTX0431690	90	NATIONAL S	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	12.46
08/22/2019	GL_JOURNAL	UTX0431690	91	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	3.94
09/24/2019	GL_BD_JRNL	0000433214	75		09/19/2019/Transfer appropriations for Alternative		-500.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	83		09/19/2019/Transfer appropriations for Alternative		500.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	0000433429	79	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-50.86
09/26/2019	GL_JOURNAL	0000433429	80	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-45.06
09/26/2019	GL_JOURNAL	0000433429	81	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-51.69
09/26/2019	GL_JOURNAL	0000433429	82	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-69.95
09/26/2019	GL_JOURNAL	0000433429	83	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-99.95
09/26/2019	GL_JOURNAL	0000433429	84	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-160.72
09/26/2019	GL_JOURNAL	0000433429	85	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-3.94
09/26/2019	GL_JOURNAL	0000433429	86	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	-12.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0361	30105	4301	01000	2020					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2019	GL_JOURNAL	0000433429	87	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	50.86
09/26/2019	GL_JOURNAL	0000433429	88	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	45.06
09/26/2019	GL_JOURNAL	0000433429	89	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	51.69
09/26/2019	GL_JOURNAL	0000433429	90	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	69.95
09/26/2019	GL_JOURNAL	0000433429	91	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	99.95
09/26/2019	GL_JOURNAL	0000433429	92	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	160.72
09/26/2019	GL_JOURNAL	0000433429	93	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	3.94
09/26/2019	GL_JOURNAL	0000433429	94	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0361		0.00	0.00	0.00	12.46
Number of Transactions 27						Totals	5.37	500.00	0.00	494.63
Number of Transactions 117						Fund	Totals 0000s	-82,356.91	500.00	82,856.91
Number of Transactions 117						Resource	Totals 30105	-82,356.91	500.00	82,856.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30106	1107	01000	2020					
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6573		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,294.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21,294.00	21,294.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30106	1157	01000	2020					
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6574		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30106	3101	01000	2020					
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0361	30106	3101	01000	2020					
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7173		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,450.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7174		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,861.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5,311.00	5,311.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30106	3301	01000	2020					
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7175		07/01/2019/Load 2019-20 Board-Approved Original Bu		116.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7176		07/01/2019/Load 2019-20 Board-Approved Original Bu		309.00	0.00	0.00	0.00
Number of Transactions 2						Totals	425.00	425.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30106	3421	01000	2020					
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7177		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30106	3441	01000	2020					
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7178		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	30106	3461	01000	2020					
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7179		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,776.00	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
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 Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30106	3461	01000	2020						
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	5,776.00	5,776.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30106	3501	01000	2020						
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7180		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7181		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	15.00	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30106	3601	01000	2020						
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7182		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7183		07/01/2019/Load 2019-20 Board-Approved Original Bu	509.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	700.00	700.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30106	3701	01000	2020						
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7184		07/01/2019/Load 2019-20 Board-Approved Original Bu	159.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	159.00	159.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	30106	3985	01000	2020						
	DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7185		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>							
0361	30106	4301	01000	2020							
DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2336		07/01/2019/Load 2020 Preliminary 25% Budget for ac	134.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2336		07/01/2019/Remove 2020 Preliminary 25% Budget for	-134.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	535.00	535.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	30106	5721	01000	2020							
DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2337		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2337		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	30106	5733	01000	2020							
DeptID 0361 - Garfield High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2338		07/01/2019/Load 2020 Preliminary 25% Budget for ac	158.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2338		07/01/2019/Remove 2020 Preliminary 25% Budget for	-158.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu	630.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	630.00	630.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	43,501.00	43,501.00	0.00	0.00
Number of Transactions 24						Resource	Totals 30106	43,501.00	43,501.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	31820	4301	01000	2020							
DeptID 0361 - Garfield High Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund											
07/11/2019	GL_BD_JRNL	0000427941	12		07/11/2019/Transfer appropriations for Resource 31	95,033.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0361	31820	4301	01000	2020					
	DeptID 0361 - Garfield High Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433214	84		09/19/2019/Transfer appropriations for Alternative		95,033.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	76		09/19/2019/Transfer appropriations for Alternative		-95,033.00	0.00	0.00	0.00
Number of Transactions 3						Totals	95,033.00	95,033.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	95,033.00	95,033.00	0.00
Number of Transactions 3						Resource	Totals 31820	95,033.00	95,033.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	2101	01000	2020					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4334		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,789.39
Number of Transactions 2						Totals	14,840.61	16,630.00	0.00	1,789.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3202	01000	2020					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7186		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	352.89
Number of Transactions 2						Totals	3,089.11	3,442.00	0.00	352.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	33100	3302	01000	2020					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7187		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0361	33100	3302	01000	2020						
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,135.10	1,272.00	0.00	0.00	136.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	33100	3431	01000	2020						
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7188		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	33100	3451	01000	2020						
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7189		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	33100	3471	01000	2020						
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7190		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	33100	3502	01000	2020						
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7191		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.89	
Number of Transactions 2						Totals	7.11	8.00	0.00	0.00	0.89

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

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>						
	0361	33100	3602	01000	2020						
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7192		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8558	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.77	
Number of Transactions 2						Totals	354.23	397.00	0.00	42.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	33100	3702	01000	2020						
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7193		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4388	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.55	
Number of Transactions 2						Totals	33.45	38.00	0.00	4.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	33100	3995	01000	2020						
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7194		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	37,778.61	40,106.00	0.00	2,327.39
Number of Transactions 16						Resource	Totals 33100	37,778.61	40,106.00	0.00	2,327.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	53100	2201	13000	2020						
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4335		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,302.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	526.84	
07/30/2019	GL_JOURNAL	PAY0430311	315	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	41.76	
08/27/2019	GL_JOURNAL	PAY0431846	3154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	526.84	
09/25/2019	GL_JOURNAL	PAY0433239	4693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	526.84	

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

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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>						
	0361	53100	2201	13000	2020						
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_BD_JRNL	0000433280	114		09/25/2019/Transfer appropriations for Alternative	6,302.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	83		09/25/2019/Transfer appropriations for Alternative	-6,302.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	42		09/30/2019/Transfer appropriations for SACS errors	-6,302.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	82		09/30/2019/Transfer appropriations for SACS errors	6,302.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	4,679.72	6,302.00	0.00	0.00	1,622.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	53100	3202	13000	2020						
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7195		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,304.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	103.90	
08/27/2019	GL_JOURNAL	PAY0431846	9221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	103.90	
09/25/2019	GL_JOURNAL	PAY0433239	11759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	103.90	
09/25/2019	GL_BD_JRNL	0000433280	118		09/25/2019/Transfer appropriations for Alternative	1,304.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	87		09/25/2019/Transfer appropriations for Alternative	-1,304.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	86		09/30/2019/Transfer appropriations for SACS errors	1,304.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	46		09/30/2019/Transfer appropriations for SACS errors	-1,304.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	992.30	1,304.00	0.00	0.00	311.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	53100	3302	13000	2020					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	7196		07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	40.30
07/30/2019	GL_JOURNAL	PAY0430311	1576	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	3.20
08/27/2019	GL_JOURNAL	PAY0431846	13825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	40.30
09/25/2019	GL_JOURNAL	PAY0433239	17326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.30
09/25/2019	GL_BD_JRNL	0000433280	121		09/25/2019/Transfer appropriations for Alternative	482.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	90		09/25/2019/Transfer appropriations for Alternative	-482.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	50		09/30/2019/Transfer appropriations for SACS errors	-482.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	90		09/30/2019/Transfer appropriations for SACS errors	482.00		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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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>						
0361	53100	3302	13000	2020						
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 9					Totals	357.90	482.00	0.00	0.00	124.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	53100	3431	13000	2020						
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7197		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.33	
09/25/2019	GL_BD_JRNL	0000433280	93		09/25/2019/Transfer appropriations for Alternative	-13.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	124		09/25/2019/Transfer appropriations for Alternative	13.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	94		09/30/2019/Transfer appropriations for SACS errors	13.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	54		09/30/2019/Transfer appropriations for SACS errors	-13.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	11.67	13.00	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	53100	3451	13000	2020						
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7198		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.17	
09/25/2019	GL_BD_JRNL	0000433280	127		09/25/2019/Transfer appropriations for Alternative	112.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	96		09/25/2019/Transfer appropriations for Alternative	-112.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	58		09/30/2019/Transfer appropriations for SACS errors	-112.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	98		09/30/2019/Transfer appropriations for SACS errors	112.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	99.83	112.00	0.00	0.00	12.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	53100	3471	13000	2020						
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7199		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,253.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	295.31	
09/25/2019	GL_BD_JRNL	0000433280	99		09/25/2019/Transfer appropriations for Alternative	-2,253.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	130		09/25/2019/Transfer appropriations for Alternative	2,253.00	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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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>						
	0361	53100	3471	13000	2020						
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/09/2019	GL_BD_JRNL	0000434223	102		09/30/2019/Transfer appropriations for SACS errors	2,253.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	62		09/30/2019/Transfer appropriations for SACS errors	-2,253.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	1,957.69	2,253.00	0.00	0.00	295.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	53100	3502	13000	2020						
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7200		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.26		
07/30/2019	GL_JOURNAL	PAY0430311	2480	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02		
08/27/2019	GL_JOURNAL	PAY0431846	18495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.26		
09/25/2019	GL_JOURNAL	PAY0433239	35240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26		
09/25/2019	GL_BD_JRNL	0000433280	133		09/25/2019/Transfer appropriations for Alternative	3.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	102		09/25/2019/Transfer appropriations for Alternative	-3.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	67		09/30/2019/Transfer appropriations for SACS errors	-3.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	107		09/30/2019/Transfer appropriations for SACS errors	3.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	2.20	3.00	0.00	0.00	0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	53100	3602	13000	2020						
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7201		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4611	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.00		
08/07/2019	GL_JOURNAL	PWC0430774	4612	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.59		
09/09/2019	GL_JOURNAL	PWC0432315	5917	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.59		
09/25/2019	GL_BD_JRNL	0000433280	105		09/25/2019/Transfer appropriations for Alternative	-151.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	136		09/25/2019/Transfer appropriations for Alternative	151.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	8559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.59		
10/09/2019	GL_BD_JRNL	0000434223	110		09/30/2019/Transfer appropriations for SACS errors	151.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	70		09/30/2019/Transfer appropriations for SACS errors	-151.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	112.23	151.00	0.00	0.00	38.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>							
0361	53100	3702	13000	2020							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	7202		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	3133	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.94		
08/07/2019	GL_JOURNAL	PRM0430773	3132	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.07		
09/09/2019	GL_JOURNAL	PRM0432314	3913	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.94		
09/25/2019	GL_BD_JRNL	0000433280	139		09/25/2019/Transfer appropriations for Alternative	11.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	108		09/25/2019/Transfer appropriations for Alternative	-11.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	4389	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.06		
10/09/2019	GL_BD_JRNL	0000434223	74		09/30/2019/Transfer appropriations for SACS errors	-11.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	114		09/30/2019/Transfer appropriations for SACS errors	11.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	7.99	11.00	0.00	3.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	53100	3995	13000	2020							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	7203		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.82		
09/25/2019	GL_BD_JRNL	0000433280	111		09/25/2019/Transfer appropriations for Alternative	-10.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	142		09/25/2019/Transfer appropriations for Alternative	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	118		09/30/2019/Transfer appropriations for SACS errors	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	78		09/30/2019/Transfer appropriations for SACS errors	-10.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	9.18	10.00	0.00	0.82	
Number of Transactions 77						Fund	Totals 1000s	8,230.71	10,641.00	0.00	2,410.29
Number of Transactions 77						Resource	Totals 53100	8,230.71	10,641.00	0.00	2,410.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	63873	1107	01000	2020							
DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	434		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,546.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0361	63873	1107	01000	2020						
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/16/2019	GL_BD_JRNL	0000432830	7		09/16/2019/Transfer appropriations for CTE (5451)	31,950.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,829.69	
Number of Transactions 4						Totals	24,573.66	31,950.00	0.00	0.00	7,376.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	63873	1162	01000	2020						
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1113		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	77.16	
Number of Transactions 2						Totals	-77.16	0.00	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	63873	3101	01000	2020						
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	435		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	264.47	
09/16/2019	GL_BD_JRNL	0000432830	32		09/16/2019/Transfer appropriations for CTE (5451)	5,463.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	996.88	
Number of Transactions 4						Totals	4,201.65	5,463.00	0.00	0.00	1,261.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	63873	3301	01000	2020						
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	436		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	22.43	
09/16/2019	GL_BD_JRNL	0000432830	53		09/16/2019/Transfer appropriations for CTE (5451)	463.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.15	
10/07/2019	GL_JOURNAL	PAY0433982	5408	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.12	
Number of Transactions 5						Totals	355.30	463.00	0.00	0.00	107.70

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 Expens
AP_VOUCHER	Voucher 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>					
	0361	63873	3421	01000	2020					
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431871	65		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	77		09/16/2019/Transfer appropriations for CTE (5451)		49.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.90
Number of Transactions 3						Totals	44.10	49.00	0.00	4.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	63873	3441	01000	2020					
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431871	66		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	87		09/16/2019/Transfer appropriations for CTE (5451)		414.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.93
Number of Transactions 3						Totals	369.07	414.00	0.00	44.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	63873	3461	01000	2020					
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431871	67		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	97		09/16/2019/Transfer appropriations for CTE (5451)		8,317.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	776.45
Number of Transactions 3						Totals	7,540.55	8,317.00	0.00	776.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	63873	3501	01000	2020					
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	437		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.77
09/16/2019	GL_BD_JRNL	0000432830	107		09/16/2019/Transfer appropriations for CTE (5451)		16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.92
10/07/2019	GL_JOURNAL	PAY0433982	7978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0361	63873	3501	01000	2020				
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 5 Totals 12.27 16.00 0.00 0.00 3.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	63873	3601	01000	2020					
DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431864	82		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2105	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	36.96
09/16/2019	GL_BD_JRNL	0000432830	131		09/16/2019/Transfer appropriations for CTE (5451)	764.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.84
10/08/2019	GL_JOURNAL	PWC0434047	3659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	139.33

Number of Transactions 5 Totals 585.87 764.00 0.00 0.00 178.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	63873	3701	01000	2020					
DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431864	83		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1454	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.54
09/16/2019	GL_BD_JRNL	0000432830	155		09/16/2019/Transfer appropriations for CTE (5451)	238.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1773	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.41

Number of Transactions 4 Totals 181.05 238.00 0.00 0.00 56.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	63873	3985	01000	2020					
DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431864	84		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	168		09/16/2019/Transfer appropriations for CTE (5451)	48.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.64

Number of Transactions 3 Totals 43.36 48.00 0.00 0.00 4.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0361	63873	7310	01000	2020					
	DeptID 0361 - Garfield High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432615	7		09/12/2019/Open zero dollar budget string/	0.00		0.00	0.00	0.00
09/12/2019	GL_JOURNAL	IND0432613	12	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon	0.00		0.00	0.00	50.46
09/16/2019	GL_BD_JRNL	0000432830	241		09/16/2019/Transfer appropriations for CTE (5451)	50.00		0.00	0.00	0.00
10/11/2019	GL_JOURNAL	IND0434413	21	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon	0.00		0.00	0.00	214.65
Number of Transactions 4						Totals	-215.11	50.00	0.00	265.11
Number of Transactions 45						Fund Totals 0000s	37,614.61	47,772.00	0.00	10,157.39
Number of Transactions 45						Resource Totals 63873	37,614.61	47,772.00	0.00	10,157.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65000	4301	01000	2020					
	DeptID 0361 - Garfield High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2978		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2978		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	1107	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6575		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6576		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6577		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6578		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		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
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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>					
	0361	65003	1107	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17,520.01
08/27/2019	GL_JOURNAL	PAY0431846	685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17,520.01
09/25/2019	GL_JOURNAL	PAY0433239	784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21,956.92
Number of Transactions 7						Totals	199,779.06	256,776.00	0.00	56,996.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	1162	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1800		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	419.82
09/25/2019	GL_JOURNAL	PAY0433239	1688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	353.63
Number of Transactions 3						Totals	-773.45	0.00	0.00	773.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	1240	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10805		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,274.41
08/27/2019	GL_JOURNAL	PAY0431846	1596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,274.41
09/25/2019	GL_JOURNAL	PAY0433239	2535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,274.41
Number of Transactions 4						Totals	-9,823.23	0.00	0.00	9,823.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	2101	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4336		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	418.15
09/25/2019	GL_JOURNAL	PAY0433239	3472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-418.15
Number of Transactions 3						Totals	16,630.00	16,630.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	2151	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1801		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53.68
08/06/2019	GL_JOURNAL	PAY0430725	334	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	236.80
09/25/2019	GL_JOURNAL	PAY0433239	4084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.30
10/07/2019	GL_JOURNAL	PAY0433982	1575	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.10
Number of Transactions 5						Totals	-558.88	0.00	0.00	558.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3101	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7204		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,554.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10806		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	559.92
07/29/2019	GL_JOURNAL	PAY0429976	5733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,067.71
08/27/2019	GL_JOURNAL	PAY0431846	6819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	559.92
08/27/2019	GL_JOURNAL	PAY0431846	6820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,995.92
09/25/2019	GL_JOURNAL	PAY0433239	9128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	559.92
09/25/2019	GL_JOURNAL	PAY0433239	9129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,809.61
Number of Transactions 8						Totals	35,001.00	46,554.00	0.00	11,553.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3202	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7205		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	10.59
08/06/2019	GL_JOURNAL	PAY0430725	1363	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	46.70
08/27/2019	GL_JOURNAL	PAY0431846	9219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	11758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-56.00
Number of Transactions 5						Totals	3,358.25	3,442.00	0.00	83.75

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

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>					
	0361	65003	3301	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7206		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,723.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10807		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.48
07/29/2019	GL_JOURNAL	PAY0429976	9090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	260.12
08/27/2019	GL_JOURNAL	PAY0431846	11298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.48
08/27/2019	GL_JOURNAL	PAY0431846	11299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	254.03
09/25/2019	GL_JOURNAL	PAY0433239	14443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.54
09/25/2019	GL_JOURNAL	PAY0433239	14444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	325.07
Number of Transactions 8						Totals	2,741.28	3,723.00	0.00	981.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3302	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7207		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.11
08/06/2019	GL_JOURNAL	PAY0430725	2082	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	18.11
08/27/2019	GL_JOURNAL	PAY0431846	13823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.99
09/25/2019	GL_JOURNAL	PAY0433239	17325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-16.59
10/07/2019	GL_JOURNAL	PAY0433982	6670	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.13
Number of Transactions 6						Totals	1,229.25	1,272.00	0.00	42.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3421	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7208		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10808		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 4						Totals	271.32	306.00	0.00	34.68

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

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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>					
	0361	65003	3431	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7209		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3441	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7210		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10809		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	23639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 4						Totals	2,270.76	0.00	0.00	318.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3451	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7211		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3461	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7212		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10810		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	290.88
09/25/2019	GL_JOURNAL	PAY0433239	27725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,043.60
Number of Transactions 4						Totals	46,649.52	0.00	0.00	5,334.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3471	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	65003	3471	01000	2020						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7213		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	65003	3501	01000	2020						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7214		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10811		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.64	
07/29/2019	GL_JOURNAL	PAY0429976	12599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.96	
08/27/2019	GL_JOURNAL	PAY0431846	15970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.64	
08/27/2019	GL_JOURNAL	PAY0431846	15971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.77	
09/25/2019	GL_JOURNAL	PAY0433239	32359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	32360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.15	
Number of Transactions 8						Totals	94.20	128.00	0.00	33.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	65003	3502	01000	2020						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7215		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.03	
08/06/2019	GL_JOURNAL	PAY0430725	2875	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	18493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	35239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.11	
10/07/2019	GL_JOURNAL	PAY0433982	9227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	7.72	8.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	65003	3601	01000	2020						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7216		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,138.00	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>						
	0361	65003	3601	01000	2020						
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10812		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1905	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.03	
08/07/2019	GL_JOURNAL	PWC0430774	1906	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	418.73	
08/07/2019	GL_JOURNAL	PWC0430774	1907	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	78.26	
09/09/2019	GL_JOURNAL	PWC0432315	2106	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	418.73	
09/09/2019	GL_JOURNAL	PWC0432315	2107	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	78.26	
10/08/2019	GL_JOURNAL	PWC0434047	3660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.45	
10/08/2019	GL_JOURNAL	PWC0434047	3661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	524.77	
10/08/2019	GL_JOURNAL	PWC0434047	3662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	78.26	
Number of Transactions 10						Totals	4,522.51	6,138.00	0.00	0.00	1,615.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	65003	3602	01000	2020						
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7217		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4613	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.28	
08/07/2019	GL_JOURNAL	PWC0430774	4614	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.66	
09/09/2019	GL_JOURNAL	PWC0432315	5918	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.99	
10/08/2019	GL_JOURNAL	PWC0434047	8560	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-9.99	
10/08/2019	GL_JOURNAL	PWC0434047	8561	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	8562	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.81	
Number of Transactions 7						Totals	383.65	397.00	0.00	0.00	13.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	65003	3701	01000	2020						
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7218		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,915.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10813		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1403	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	130.70	
08/07/2019	GL_JOURNAL	PRM0430773	1404	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.43	
09/09/2019	GL_JOURNAL	PRM0432314	1455	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	130.70	
09/09/2019	GL_JOURNAL	PRM0432314	1456	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.43	
10/08/2019	GL_JOURNAL	PRM0434079	1774	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	171.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3701	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1775	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.51	
Number of Transactions 8						Totals	1,408.19	1,915.00	0.00	506.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3702	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7219		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3914	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	4390	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	-1.06	
Number of Transactions 3						Totals	38.10	38.00	0.00	-0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3985	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7220		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10814		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.11	
09/25/2019	GL_JOURNAL	PAY0433239	37482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.46	
Number of Transactions 4						Totals	371.43	408.00	0.00	36.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	65003	3995	01000	2020					
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7221		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
Number of Transactions 111						Fund Totals 0000s	321,919.68	410,627.00	0.00	88,707.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	65003	3995	01000	2020							
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 111						Resource	Totals 65003	321,919.68	410,627.00	0.00	0.00	88,707.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	65005	2151	01000	2020							
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1802		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,589.35		
08/06/2019	GL_JOURNAL	PAY0430725	335	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	83.65		
08/27/2019	GL_JOURNAL	PAY0431846	2746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.45		
09/09/2019	GL_BD_JRNL	0000432371	774		08/31/2019/Transfer of appropriations for Extended		1,744.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.55	1,744.00	0.00	0.00	1,743.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	65005	3202	01000	2020							
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1803		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	313.44		
08/06/2019	GL_JOURNAL	PAY0430725	1364	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	16.50		
08/27/2019	GL_JOURNAL	PAY0431846	9220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.89		
09/09/2019	GL_BD_JRNL	0000432371	775		08/31/2019/Transfer of appropriations for Extended		344.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.17	344.00	0.00	0.00	343.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0361	65005	3302	01000	2020							
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1804		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	121.59		
08/06/2019	GL_JOURNAL	PAY0430725	2083	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6.40		
08/27/2019	GL_JOURNAL	PAY0431846	13824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.39		
09/09/2019	GL_BD_JRNL	0000432371	776		08/31/2019/Transfer of appropriations for Extended		134.00	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
DeptID	Resource	Account	Fund	Budget Period	
0361	65005	3302	01000	2020	
DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund					

Number of Transactions 5 Totals 0.62 134.00 0.00 0.00 133.38

DeptID	Resource	Account	Fund	Budget Period	
0361	65005	3502	01000	2020	
DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	1805		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.79
08/06/2019	GL_JOURNAL	PAY0430725	2876	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	18494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04
09/09/2019	GL_BD_JRNL	0000432371	777		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.12 1.00 0.00 0.00 0.88

DeptID	Resource	Account	Fund	Budget Period	
0361	65005	3602	01000	2020	
DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

08/07/2019	GL_BD_JRNL	0000430779	581		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4615	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.00
08/07/2019	GL_JOURNAL	PWC0430774	4616	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.99
09/09/2019	GL_JOURNAL	PWC0432315	5919	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.68
09/09/2019	GL_BD_JRNL	0000432371	778		08/31/2019/Transfer of appropriations for Extended	42.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.33 42.00 0.00 0.00 41.67

DeptID	Resource	Account	Fund	Budget Period	
0361	65005	4301	01000	2020	
DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	0000427140	8		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140	9		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00

Number of Transactions 2 Totals 200.00 200.00 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		
Number of Transactions 27						Fund	Totals 0000s	201.79	2,465.00	0.00	0.00	2,263.21
Number of Transactions 27						Resource	Totals 65005	201.79	2,465.00	0.00	0.00	2,263.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	92502	2201	25000	2020								
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426883	4337		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4338		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,172.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,860.22		
07/30/2019	GL_JOURNAL	PAY0430311	316	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	600.74		
08/27/2019	GL_JOURNAL	PAY0431846	3155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,898.11		
09/25/2019	GL_JOURNAL	PAY0433239	4694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,026.94		
09/25/2019	GL_BD_JRNL	0000433280	115		09/25/2019/Transfer appropriations for Alternative	83,547.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	84		09/25/2019/Transfer appropriations for Alternative	-83,547.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	2		09/30/2019/Transfer appropriations for SACS errors	-83,547.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	22		09/30/2019/Transfer appropriations for SACS errors	83,547.00		0.00	0.00	0.00		
Number of Transactions 10						Totals	62,160.99	83,547.00	0.00	0.00	21,386.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	92502	3202	25000	2020								
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426925	7222		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,295.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,352.90		
08/27/2019	GL_JOURNAL	PAY0431846	9222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,360.37		
09/25/2019	GL_JOURNAL	PAY0433239	11760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,385.78		
09/25/2019	GL_BD_JRNL	0000433280	119		09/25/2019/Transfer appropriations for Alternative	17,295.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	88		09/25/2019/Transfer appropriations for Alternative	-17,295.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	24		09/30/2019/Transfer appropriations for SACS errors	17,295.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434223	4		09/30/2019/Transfer appropriations for SACS errors	-17,295.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	13,195.95	17,295.00	0.00	0.00	4,099.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0361	92502	3302	25000	2020								
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	92502	3302	25000	2020						
	DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	7223		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,391.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	524.81	
07/30/2019	GL_JOURNAL	PAY0430311	1577	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	45.94	
08/27/2019	GL_JOURNAL	PAY0431846	13826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	527.72	
09/25/2019	GL_JOURNAL	PAY0433239	17327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	537.61	
09/25/2019	GL_BD_JRNL	0000433280	122		09/25/2019/Transfer appropriations for Alternative	6,391.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	91		09/25/2019/Transfer appropriations for Alternative	-6,391.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	6		09/30/2019/Transfer appropriations for SACS errors	-6,391.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	26		09/30/2019/Transfer appropriations for SACS errors	6,391.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	4,754.92	6,391.00	0.00	0.00	1,636.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0361	92502	3431	25000	2020						
	DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	7224		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.07	
09/25/2019	GL_BD_JRNL	0000433280	94		09/25/2019/Transfer appropriations for Alternative	-191.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	125		09/25/2019/Transfer appropriations for Alternative	191.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	28		09/30/2019/Transfer appropriations for SACS errors	191.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	8		09/30/2019/Transfer appropriations for SACS errors	-191.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	171.93	191.00	0.00	0.00	19.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	92502	3451	25000	2020					
	DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	7225		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,614.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.48
09/25/2019	GL_BD_JRNL	0000433280	128		09/25/2019/Transfer appropriations for Alternative	1,614.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	97		09/25/2019/Transfer appropriations for Alternative	-1,614.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	10		09/30/2019/Transfer appropriations for SACS errors	-1,614.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	30		09/30/2019/Transfer appropriations for SACS errors	1,614.00		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0361	92502	3451	25000	2020				
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	6	Totals	1,496.52	1,614.00	0.00	0.00	117.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	92502	3471	25000	2020					
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426925	7226		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,403.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,412.69
09/25/2019	GL_BD_JRNL	0000433280	100		09/25/2019/Transfer appropriations for Alternative	-32,403.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	131		09/25/2019/Transfer appropriations for Alternative	32,403.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	32		09/30/2019/Transfer appropriations for SACS errors	32,403.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	12		09/30/2019/Transfer appropriations for SACS errors	-32,403.00	0.00	0.00	0.00

Number of Transactions	6	Totals	28,990.31	32,403.00	0.00	0.00	3,412.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	92502	3502	25000	2020					
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426925	7227		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.44
07/30/2019	GL_JOURNAL	PAY0430311	2481	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.30
08/27/2019	GL_JOURNAL	PAY0431846	18496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.45
09/25/2019	GL_JOURNAL	PAY0433239	35241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.52
09/25/2019	GL_BD_JRNL	0000433280	134		09/25/2019/Transfer appropriations for Alternative	42.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	103		09/25/2019/Transfer appropriations for Alternative	-42.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	14		09/30/2019/Transfer appropriations for SACS errors	-42.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	34		09/30/2019/Transfer appropriations for SACS errors	42.00	0.00	0.00	0.00

Number of Transactions	9	Totals	31.29	42.00	0.00	0.00	10.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0361	92502	3602	25000	2020					
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426925	7228		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,997.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0361	92502	3602	25000	2020							
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/07/2019	GL_JOURNAL	PWC0430774	4617	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	14.36	
08/07/2019	GL_JOURNAL	PWC0430774	4618	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	163.96	
09/09/2019	GL_JOURNAL	PWC0432315	5920	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	164.86	
09/25/2019	GL_BD_JRNL	0000433280	106		09/25/2019/Transfer appropriations for Alternative	-1,997.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	137		09/25/2019/Transfer appropriations for Alternative	1,997.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	167.94	
10/09/2019	GL_BD_JRNL	0000434223	36		09/30/2019/Transfer appropriations for SACS errors	1,997.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	16		09/30/2019/Transfer appropriations for SACS errors	-1,997.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	1,485.88	1,997.00	0.00	0.00	511.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	92502	3702	25000	2020							
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426925	7229		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3135	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.21	
08/07/2019	GL_JOURNAL	PRM0430773	3134	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.07	
09/09/2019	GL_JOURNAL	PRM0432314	3915	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.28	
09/25/2019	GL_BD_JRNL	0000433280	140		09/25/2019/Transfer appropriations for Alternative	149.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	109		09/25/2019/Transfer appropriations for Alternative	-149.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4391	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	14.19	
10/09/2019	GL_BD_JRNL	0000434223	18		09/30/2019/Transfer appropriations for SACS errors	-149.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	38		09/30/2019/Transfer appropriations for SACS errors	149.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	109.25	149.00	0.00	0.00	39.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0361	92502	3995	25000	2020							
DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426925	7230		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.96	
09/25/2019	GL_BD_JRNL	0000433280	112		09/25/2019/Transfer appropriations for Alternative	-133.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	143		09/25/2019/Transfer appropriations for Alternative	133.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	40		09/30/2019/Transfer appropriations for SACS errors	133.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	20		09/30/2019/Transfer appropriations for SACS errors	-133.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	92502	3995	25000	2020					
	DeptID 0361 - Garfield High Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
Number of Transactions 6						Totals	122.04	133.00	0.00	10.96
Number of Transactions 78						Fund Totals 2000s	112,519.08	143,762.00	0.00	31,242.92
Number of Transactions 78						Resource Totals 92502	112,519.08	143,762.00	0.00	31,242.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	96000	4301	01000	2020					
	DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000351394	1	No REQ.	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00		32.26	0.00
07/26/2019	GL_BD_JRNL	0000429978	1526		07/01/2019/To open zero dollar budget strings for	0.00	0.00		0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1525		07/01/2019/To open zero dollar budget strings for	0.00	0.00		0.00	0.00
08/06/2019	GL_BD_JRNL	0000430724	2		08/06/2019/Zero Budget/	0.00	0.00		0.00	0.00
08/06/2019	REQ_PREENC	REQ424990	2		Apple, Inc./114675/eWaste fee	0.00	5.00		0.00	0.00
08/14/2019	PO_POENC	0000354821	4	No REQ.	APPLE-002/TAX	0.00	0.00		77.43	0.00
08/14/2019	PO_POENC	0000354821	3	No REQ.	APPLE-002/Jamf License	0.00	0.00		60.00	0.00
08/14/2019	PO_POENC	0000354821	2	No REQ.	APPLE-002/eWaste fee	0.00	-5.00		0.00	0.00
08/14/2019	PO_POENC	0000354821	2	No REQ.	APPLE-002/eWaste fee	0.00	0.00		5.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	1134	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00		0.00	86.03
09/11/2019	GL_JOURNAL	PCD0432491	1147	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00		0.00	230.68
09/11/2019	GL_JOURNAL	PCD0432491	1155	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00		0.00	172.39
09/24/2019	GL_BD_JRNL	0000433225	158		09/24/2019/Transfer appropriations to distribute c	23,958.00	0.00		0.00	0.00
Number of Transactions 13						Totals	23,294.21	23,958.00	0.00	489.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0361	96000	4491	01000	2020					
	DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430724	1		08/06/2019/Zero Budget/	0.00	0.00		0.00	0.00
08/06/2019	REQ_PREENC	REQ424990	1		08/06/2019//114675/BNDL MBA 13 SPG 1.6 8GB SDUSD-U	0.00	1,232.95		0.00	0.00
08/14/2019	PO_POENC	0000354821	1	No REQ.	08/06/2019//COMPUTER APPLE MACBOOK AIR 13" BNDL #:	0.00	-1,232.95		0.00	0.00
08/14/2019	PO_POENC	0000354821	1	No REQ.	08/06/2019//COMPUTER APPLE MACBOOK AIR 13" BNDL #:	0.00	0.00		1,232.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 13:08:51

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0361	96000	4491	01000	2020						
DeptID 0361 - Garfield High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,232.95	0.00	0.00	1,232.95	0.00
Number of Transactions 17					Fund Totals 0000s	22,061.26	23,958.00	0.00	1,407.64	489.10
Number of Transactions 17					Resource Totals 96000	22,061.26	23,958.00	0.00	1,407.64	489.10
Number of Transactions 2,172					DeptID Totals 0361	4,537,558.06	5,802,026.00	0.00	2,188.77	1,262,279.17
Number of Transactions 2,172					Report Totals	4,537,558.06	5,802,026.00	0.00	2,188.77	1,262,279.17

End of Report