

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 = '0124' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	1192	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	407		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-321.48
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2951	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1111		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,243.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,010.88
09/06/2019	GL_JOURNAL	PAY0432272	1776	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	322.24
09/25/2019	GL_JOURNAL	PAY0433239	7090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	269.04
10/07/2019	GL_JOURNAL	PAY0433982	2731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	618.48
Number of Transactions 5						Totals	6,022.36	8,243.00	0.00	2,220.64

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3101	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	408		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-54.98
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3202	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	514		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,706.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6467	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	66.45
09/06/2019	GL_JOURNAL	PAY0432272	2438	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	22.55
09/25/2019	GL_JOURNAL	PAY0433239	10292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.60
10/07/2019	GL_JOURNAL	PAY0433982	3943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	72.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3202	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals 1,525.65 1,706.00 0.00 0.00 180.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	3301	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	409		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4643	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-4.66	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	3302	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	515		07/01/2019/Load 2019-20 Board-Approved Original Bu	631.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	77.35	
09/06/2019	GL_JOURNAL	PAY0432272	3714	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	24.65	
09/25/2019	GL_JOURNAL	PAY0433239	15572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.56	
10/07/2019	GL_JOURNAL	PAY0433982	5866	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	47.31	

Number of Transactions 5 Totals 461.13 631.00 0.00 0.00 169.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	3501	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	410		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-0.16	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

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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>					
	0124	00000	3502	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	516		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.50
09/06/2019	GL_JOURNAL	PAY0432272	5439	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	33488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.32
Number of Transactions 5						Totals	2.87	4.00	0.00	1.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3601	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	131		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	-7.68
10/08/2019	GL_JOURNAL	PWC0434047	981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3602	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	517		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2985	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	24.16
09/09/2019	GL_JOURNAL	PWC0432315	3547	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.70
10/08/2019	GL_JOURNAL	PWC0434047	5500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.43
10/08/2019	GL_JOURNAL	PWC0434047	5501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.78
Number of Transactions 5						Totals	143.93	197.00	0.00	53.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	4301	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423719	1		Graphiques/163576/FIRST AID REPORT TO PARENT 2 PRT	0.00		9.25	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	1		Graphiques/163576/FIRST AID REPORT TO PARENT 2 PRT	0.00		9.25	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	1		Graphiques/163576/FIRST AID REPORT TO PARENT 2 PRT	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
DeptID	Resource	Account	Fund	Budget Period					
0124	00000	4301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423719	1		Graphiques/163576/FIRST AID REPORT TO PARENT 2 PRT	0.00	-9.25	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	2		Graphiques/163576/FIRST AID REPORT TO PARENT SPANI	0.00	14.45	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	2		Graphiques/163576/FIRST AID REPORT TO PARENT SPANI	0.00	14.45	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	2		Graphiques/163576/FIRST AID REPORT TO PARENT SPANI	0.00	-3.54	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	2		Graphiques/163576/FIRST AID REPORT TO PARENT SPANI	0.00	-14.45	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	3		Graphiques/163576/TO NURSES OFF & NURSES RPT TO TC	0.00	26.25	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	3		Graphiques/163576/TO NURSES OFF & NURSES RPT TO TC	0.00	26.25	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	3		Graphiques/163576/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423719	3		Graphiques/163576/TO NURSES OFF & NURSES RPT TO TC	0.00	-26.25	0.00	0.00
07/11/2019	GL_BD_JRNL	0000428028	1		07/11/2019/Transfer appropriation for 0124 Garfiel	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424085	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F	0.00	26.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424085	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F	0.00	26.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424085	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424085	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F	0.00	-26.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424085	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	20.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424085	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	20.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424085	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424085	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-20.00	0.00	0.00
07/18/2019	CM_TRNXTN	0000001974	26071		000000000000001974 RREQ423719 FIRST AID REPORT TO	0.00	0.00	0.00	9.96
07/18/2019	CM_TRNXTN	0000001974	26071		000000000000001974 RREQ423719 FIRST AID REPORT TO	0.00	-9.25	0.00	0.00
07/18/2019	CM_TRNXTN	0000001976	26071		000000000000001976 RREQ423719 FIRST AID REPORT TO	0.00	0.00	0.00	10.91
07/18/2019	CM_TRNXTN	0000001976	26071		000000000000001976 RREQ423719 FIRST AID REPORT TO	0.00	-10.91	0.00	0.00
07/18/2019	CM_TRNXTN	0000002627	26071		000000000000002627 RREQ424085 PERMIT TO LEAVE SCH	0.00	0.00	0.00	20.68
07/18/2019	CM_TRNXTN	0000002627	26071		000000000000002627 RREQ424085 PERMIT TO LEAVE SCH	0.00	-20.00	0.00	0.00
07/18/2019	CM_TRNXTN	0000003096	26071		000000000000003096 RREQ424085 TARDY SLIP (400/PK)	0.00	0.00	0.00	27.33
07/18/2019	CM_TRNXTN	0000003096	26071		000000000000003096 RREQ424085 TARDY SLIP (400/PK)	0.00	-26.80	0.00	0.00
07/18/2019	CM_TRNXTN	0000003104	26071		000000000000003104 RREQ423719 TO NURSES OFFICE &	0.00	0.00	0.00	26.94
07/18/2019	CM_TRNXTN	0000003104	26071		000000000000003104 RREQ423719 TO NURSES OFFICE &	0.00	-26.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	1		School Nurse Supply, Inc./163576/Item # 20200 Ther	0.00	10.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	15		School Nurse Supply, Inc./163576/Item # 42425 Sing	0.00	6.95	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	14		School Nurse Supply, Inc./163576/Item # 18427 Petr	0.00	17.80	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	13		School Nurse Supply, Inc./163576/Item# 21436 Gener	0.00	32.45	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	12		School Nurse Supply, Inc./163576/Item# 16623 Therm	0.00	99.75	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	11		School Nurse Supply, Inc./163576/Item# 23027 Pocke	0.00	5.75	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	10		School Nurse Supply, Inc./163576/Item# 23415 Zippe	0.00	7.75	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	9		School Nurse Supply, Inc./163576/Item # 50270 SNS	0.00	32.90	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	8		School Nurse Supply, Inc./163576/Item# 26170 BASSW	0.00	12.95	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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DeptID	Resource	Account	Fund	Budget Period					
0124	00000	4301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	REQ_PREENC	REQ426136	7		School Nurse Supply, Inc./163576/Item # 26100 Tria	0.00	8.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	6		School Nurse Supply, Inc./163576/Item # 18052 Chil	0.00	14.45	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	5		School Nurse Supply, Inc./163576/Item # 18067 Chil	0.00	38.75	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	4		School Nurse Supply, Inc./163576/Item # 12631 Wais	0.00	31.45	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	3		School Nurse Supply, Inc./163576/Item# 60120 Advan	0.00	35.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426136	2		SCHOOL NURSE Supply, Inc./163576/299 School Nurse	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355335	15	RREQ426136	SCHOOL NURSE S/Item # 42425 Single Head Stethoscop	0.00	-6.95	0.00	0.00
08/22/2019	PO_POENC	0000355335	15	RREQ426136	SCHOOL NURSE S/Item # 42425 Single Head Stethoscop	0.00	0.00	7.11	0.00
08/22/2019	PO_POENC	0000355335	14	RREQ426136	SCHOOL NURSE S/Item # 18427 Petroleum Jelly Ointme	0.00	-17.80	0.00	0.00
08/22/2019	PO_POENC	0000355335	14	RREQ426136	SCHOOL NURSE S/Item # 18427 Petroleum Jelly Ointme	0.00	0.00	18.10	0.00
08/22/2019	PO_POENC	0000355335	13	RREQ426136	SCHOOL NURSE S/Item# 21436 Generic Lice Shampoo wi	0.00	-32.45	0.00	0.00
08/22/2019	PO_POENC	0000355335	13	RREQ426136	SCHOOL NURSE S/Item# 21436 Generic Lice Shampoo wi	0.00	0.00	33.19	0.00
08/22/2019	PO_POENC	0000355335	12	RREQ426136	SCHOOL NURSE S/Item# 16623 ThermoScan Pro 40000 &	0.00	-99.75	0.00	0.00
08/22/2019	PO_POENC	0000355335	12	RREQ426136	SCHOOL NURSE S/Item# 16623 ThermoScan Pro 40000 &	0.00	0.00	102.09	0.00
08/22/2019	PO_POENC	0000355335	11	RREQ426136	SCHOOL NURSE S/Item# 23027 Pocket Tissues (15/Pkg	0.00	-5.75	0.00	0.00
08/22/2019	PO_POENC	0000355335	11	RREQ426136	SCHOOL NURSE S/Item# 23027 Pocket Tissues (15/Pkg	0.00	0.00	5.66	0.00
08/22/2019	PO_POENC	0000355335	10	RREQ426136	SCHOOL NURSE S/Item# 23415 Zipper Closure Bags- 4"	0.00	-7.75	0.00	0.00
08/22/2019	PO_POENC	0000355335	10	RREQ426136	SCHOOL NURSE S/Item# 23415 Zipper Closure Bags- 4"	0.00	0.00	7.92	0.00
08/22/2019	PO_POENC	0000355335	9	RREQ426136	SCHOOL NURSE S/Item # 50270 SNS Housebrand Adhesiv	0.00	-32.90	0.00	0.00
08/22/2019	PO_POENC	0000355335	9	RREQ426136	SCHOOL NURSE S/Item # 50270 SNS Housebrand Adhesiv	0.00	0.00	33.62	0.00
08/22/2019	PO_POENC	0000355335	8	RREQ426136	SCHOOL NURSE S/Item# 26170 BASSWOOD SPLINTS (12/PK	0.00	-12.95	0.00	0.00
08/22/2019	PO_POENC	0000355335	8	RREQ426136	SCHOOL NURSE S/Item# 26170 BASSWOOD SPLINTS (12/PK	0.00	0.00	13.25	0.00
08/22/2019	PO_POENC	0000355335	7	RREQ426136	SCHOOL NURSE S/Item # 26100 Triangular Bangage	0.00	-8.00	0.00	0.00
08/22/2019	PO_POENC	0000355335	7	RREQ426136	SCHOOL NURSE S/Item # 26100 Triangular Bangage	0.00	0.00	8.19	0.00
08/22/2019	PO_POENC	0000355335	6	RREQ426136	SCHOOL NURSE S/Item # 18052 Children Acetaminophen	0.00	-14.45	0.00	0.00
08/22/2019	PO_POENC	0000355335	6	RREQ426136	SCHOOL NURSE S/Item # 18052 Children Acetaminophen	0.00	0.00	14.76	0.00
08/22/2019	PO_POENC	0000355335	5	RREQ426136	SCHOOL NURSE S/Item # 18067 Children Motrin	0.00	-38.75	0.00	0.00
08/22/2019	PO_POENC	0000355335	5	RREQ426136	SCHOOL NURSE S/Item # 18067 Children Motrin	0.00	0.00	39.65	0.00
08/22/2019	PO_POENC	0000355335	4	RREQ426136	SCHOOL NURSE S/Item # 12631 Waiste Pack-Red	0.00	-31.45	0.00	0.00
08/22/2019	PO_POENC	0000355335	4	RREQ426136	SCHOOL NURSE S/Item # 12631 Waiste Pack-Red	0.00	0.00	32.16	0.00
08/22/2019	PO_POENC	0000355335	3	RREQ426136	SCHOOL NURSE S/Item# 60120 Advantage Semi-Automati	0.00	-35.50	0.00	0.00
08/22/2019	PO_POENC	0000355335	3	RREQ426136	SCHOOL NURSE S/Item# 60120 Advantage Semi-Automati	0.00	0.00	36.33	0.00
08/22/2019	PO_POENC	0000355335	2	RREQ426136	SCHOOL NURSE S/299 School Nurse Supply Posters	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355335	2	RREQ426136	SCHOOL NURSE S/299 School Nurse Supply Posters	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355335	1	RREQ426136	SCHOOL NURSE S/Item # 20200 Therma-Kool Reusable H	0.00	-10.50	0.00	0.00
08/22/2019	PO_POENC	0000355335	1	RREQ426136	SCHOOL NURSE S/Item # 20200 Therma-Kool Reusable H	0.00	0.00	10.74	0.00
09/04/2019	REQ_PREENC	REQ427716	1		Graphiques/163576/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>						
0124	00000	4301	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	AP_VOUCHER	01093195	14	P0000355335	SCHOOL NURSE S/Item # 18427 Petroleum Jelly O		0.00	0.00	-18.10	0.00
09/11/2019	AP_VOUCHER	01093195	14	P0000355335	SCHOOL NURSE S/Item # 18427 Petroleum Jelly O		0.00	0.00	0.00	18.10
09/11/2019	AP_VOUCHER	01093195	13	P0000355335	SCHOOL NURSE S/Item# 21436 Generic Lice Shamp		0.00	0.00	-33.19	0.00
09/11/2019	AP_VOUCHER	01093195	13	P0000355335	SCHOOL NURSE S/Item# 21436 Generic Lice Shamp		0.00	0.00	0.00	33.19
09/11/2019	AP_VOUCHER	01093195	12	P0000355335	SCHOOL NURSE S/Item# 16623 ThermoScan Pro 400		0.00	0.00	-102.09	0.00
09/11/2019	AP_VOUCHER	01093195	12	P0000355335	SCHOOL NURSE S/Item# 16623 ThermoScan Pro 400		0.00	0.00	0.00	102.10
09/11/2019	AP_VOUCHER	01093195	11	P0000355335	SCHOOL NURSE S/Item# 23027 Pocket Tissues (1		0.00	0.00	-5.66	0.00
09/11/2019	AP_VOUCHER	01093195	11	P0000355335	SCHOOL NURSE S/Item# 23027 Pocket Tissues (1		0.00	0.00	0.00	5.66
09/11/2019	AP_VOUCHER	01093195	10	P0000355335	SCHOOL NURSE S/Item# 23415 Zipper Closure Bag		0.00	0.00	-7.92	0.00
09/11/2019	AP_VOUCHER	01093195	4	P0000355335	SCHOOL NURSE S/Item # 12631 Waiste Pack-Red		0.00	0.00	0.00	32.16
09/11/2019	AP_VOUCHER	01093195	3	P0000355335	SCHOOL NURSE S/Item# 60120 Advantage Semi-Aut		0.00	0.00	-36.33	0.00
09/11/2019	AP_VOUCHER	01093195	3	P0000355335	SCHOOL NURSE S/Item# 60120 Advantage Semi-Aut		0.00	0.00	0.00	36.33
09/11/2019	AP_VOUCHER	01093195	2	P0000355335	SCHOOL NURSE S/299 School Nurse Supply Poster		0.00	0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093195	2	P0000355335	SCHOOL NURSE S/299 School Nurse Supply Poster		0.00	0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093195	1	P0000355335	SCHOOL NURSE S/Item # 20200 Therma-Kool Reusa		0.00	0.00	-10.74	0.00
09/11/2019	AP_VOUCHER	01093195	1	P0000355335	SCHOOL NURSE S/Item # 20200 Therma-Kool Reusa		0.00	0.00	0.00	10.74
09/11/2019	AP_VOUCHER	01093195	10	P0000355335	SCHOOL NURSE S/Item# 23415 Zipper Closure Bag		0.00	0.00	0.00	7.92
09/11/2019	AP_VOUCHER	01093195	9	P0000355335	SCHOOL NURSE S/Item # 50270 SNS Housebrand Ad		0.00	0.00	-33.62	0.00
09/11/2019	AP_VOUCHER	01093195	9	P0000355335	SCHOOL NURSE S/Item # 50270 SNS Housebrand Ad		0.00	0.00	0.00	33.62
09/11/2019	AP_VOUCHER	01093195	8	P0000355335	SCHOOL NURSE S/Item# 26170 BASSWOOD SPLINTS (0.00	0.00	-13.25	0.00
09/11/2019	AP_VOUCHER	01093195	8	P0000355335	SCHOOL NURSE S/Item# 26170 BASSWOOD SPLINTS (0.00	0.00	0.00	13.25
09/11/2019	AP_VOUCHER	01093195	7	P0000355335	SCHOOL NURSE S/Item # 26100 Triangular Bangag		0.00	0.00	-8.19	0.00
09/11/2019	AP_VOUCHER	01093195	7	P0000355335	SCHOOL NURSE S/Item # 26100 Triangular Bangag		0.00	0.00	0.00	8.19
09/11/2019	AP_VOUCHER	01093195	6	P0000355335	SCHOOL NURSE S/Item # 18052 Children Acetamin		0.00	0.00	-14.76	0.00
09/11/2019	AP_VOUCHER	01093195	6	P0000355335	SCHOOL NURSE S/Item # 18052 Children Acetamin		0.00	0.00	0.00	14.76
09/11/2019	AP_VOUCHER	01093195	5	P0000355335	SCHOOL NURSE S/Item # 18067 Children Motrin		0.00	0.00	-39.65	0.00
09/11/2019	AP_VOUCHER	01093195	5	P0000355335	SCHOOL NURSE S/Item # 18067 Children Motrin		0.00	0.00	0.00	39.65
09/11/2019	AP_VOUCHER	01093195	4	P0000355335	SCHOOL NURSE S/Item # 12631 Waiste Pack-Red		0.00	0.00	-32.16	0.00
09/11/2019	AP_VOUCHER	01093195	15	P0000355335	SCHOOL NURSE S/Item # 42425 Single Head Steth		0.00	0.00	0.00	7.11
09/11/2019	AP_VOUCHER	01093195	15	P0000355335	SCHOOL NURSE S/Item # 42425 Single Head Steth		0.00	0.00	-7.11	0.00
Number of Transactions 107						Totals	-458.60	0.00	0.00	458.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0124	00000	5614	01000	2020	
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00000	5614	01000	2020								
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	164		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,849.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	164		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,849.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3746		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,394.00	0.00	0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431364	36	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	344.36			
08/15/2019	GL_JOURNAL	IKN0431365	34	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	180.53			
09/18/2019	GL_JOURNAL	IKN0432930	36	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	320.55			
09/18/2019	GL_JOURNAL	IKN0432932	36	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	193.14			
Number of Transactions 7						Totals	6,355.42	7,394.00	0.00	0.00	1,038.58	
Number of Transactions 154						Fund	Totals 0000s	14,052.76	18,175.00	0.00	0.00	4,122.24
Number of Transactions 154						Resource	Totals 00000	14,052.76	18,175.00	0.00	0.00	4,122.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00005	5916	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	836		07/01/2019/Load 2020 Preliminary 25% Budget for ac	456.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	836		07/01/2019/Remove 2020 Preliminary 25% Budget for	-456.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3747		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,824.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	505	6192694248	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.57		
07/30/2019	GL_JOURNAL	TEL0430279	506	6192842077	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	509	6192842098	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	508	6192842097	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	507	6192842087	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	498	6192842098	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	497	6192842097	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	494	6192694248	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.62		
09/18/2019	GL_JOURNAL	TEL0432933	495	6192842077	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	496	6192842087	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 13						Totals	1,524.69	1,824.00	0.00	0.00	299.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Fund	Totals 0000s	1,524.69	1,824.00	0.00	0.00	299.31
Number of Transactions 13						Resource	Totals 00005	1,524.69	1,824.00	0.00	0.00	299.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00010	1107	01000	2020								
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1483		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	1484		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	1485		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	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1489		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1488		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1487		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2721		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	22,463.00		
07/29/2019	GL_JOURNAL	PAY0429976	186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	46,640.55		
08/27/2019	GL_JOURNAL	PAY0431846	193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,998.93		
08/27/2019	GL_JOURNAL	PAY0431846	194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	46,640.55		
09/25/2019	GL_JOURNAL	PAY0433239	217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46,640.55		
09/25/2019	GL_JOURNAL	PAY0433239	216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21,632.58		
Number of Transactions 16						Totals	601,320.84	803,337.00	0.00	0.00	202,016.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00010	1210	01000	2020								
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,622.93		
08/27/2019	GL_JOURNAL	PAY0431846	1242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,622.93		
09/25/2019	GL_JOURNAL	PAY0433239	2095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,622.93		
Number of Transactions 4						Totals	11,589.21	16,458.00	0.00	0.00	4,868.79	
<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>					
	0124	00010	1240	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2722		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,481.18
08/27/2019	GL_JOURNAL	PAY0431846	1466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,481.18
09/25/2019	GL_JOURNAL	PAY0433239	2381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,481.18
Number of Transactions 4						Totals	-4,443.54	0.00	0.00	4,443.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1308	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2723		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2231	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1115		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	455.06
08/27/2019	GL_JOURNAL	PAY0431846	3409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	455.06
09/25/2019	GL_JOURNAL	PAY0433239	4952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	768.06
Number of Transactions 4						Totals	3,620.82	5,299.00	0.00	1,678.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2236	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2724		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,920.95
08/27/2019	GL_JOURNAL	PAY0431846	3613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,920.95

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

PeopleSoft GL
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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>					
	0124	00010	2236	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	5155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,214.41	
Number of Transactions 4						Totals	-6,056.31	0.00	0.00	6,056.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2401	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1112		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	1116		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2725		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,856.13	
07/30/2019	GL_JOURNAL	PAY0430311	538	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,882.60	
09/25/2019	GL_JOURNAL	PAY0433239	6011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,280.97	
Number of Transactions 7						Totals	55,880.02	78,826.00	0.00	22,945.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2456	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	229		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	838	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	165.44	
Number of Transactions 2						Totals	-165.44	0.00	0.00	165.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2905	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1114		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1113		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	604.86	
08/27/2019	GL_JOURNAL	PAY0431846	5175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	749.36	
09/25/2019	GL_JOURNAL	PAY0433239	6917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	958.56	
10/07/2019	GL_JOURNAL	PAY0433982	2705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	224.64	

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

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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>					
0124	00010	2905	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals 6,800.58 9,338.00 0.00 0.00 2,537.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3101	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	521		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	520		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	519		07/01/2019/Load 2019-20 Board-Approved Original Bu	99,318.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	518		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,329.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2727		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2726		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	277.53
07/29/2019	GL_JOURNAL	PAY0429976	4625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	253.28
07/29/2019	GL_JOURNAL	PAY0429976	4626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,841.17
07/29/2019	GL_JOURNAL	PAY0429976	4631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,975.52
08/27/2019	GL_JOURNAL	PAY0431846	5755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	277.53
08/27/2019	GL_JOURNAL	PAY0431846	5756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	253.28
08/27/2019	GL_JOURNAL	PAY0431846	5757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,077.81
08/27/2019	GL_JOURNAL	PAY0431846	5759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,975.52
09/25/2019	GL_JOURNAL	PAY0433239	7697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	277.53
09/25/2019	GL_JOURNAL	PAY0433239	7698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	253.28
09/25/2019	GL_JOURNAL	PAY0433239	7700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,699.17
09/25/2019	GL_JOURNAL	PAY0433239	7705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,975.52

Number of Transactions 18 Totals 137,473.86 173,611.00 0.00 0.00 36,137.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3201	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	391		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,226.57
08/27/2019	GL_JOURNAL	PAY0431846	7281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,226.57
09/25/2019	GL_JOURNAL	PAY0433239	9658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,226.57

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

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BUDGET 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>				
	0124	00010	3201	01000	2020				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -6,679.71 0.00 0.00 0.00 6,679.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	00010	3202	01000	2020
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	524		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	523		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	522		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2729		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2728		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,352.54
07/29/2019	GL_JOURNAL	PAY0429976	6465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	378.83
07/29/2019	GL_JOURNAL	PAY0429976	6468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.74
08/06/2019	GL_JOURNAL	PAY0430725	1195	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	32.63
08/27/2019	GL_JOURNAL	PAY0431846	7861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,357.32
08/27/2019	GL_JOURNAL	PAY0431846	7862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	378.83
08/27/2019	GL_JOURNAL	PAY0431846	7865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.74
09/25/2019	GL_JOURNAL	PAY0433239	10287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,633.09
09/25/2019	GL_JOURNAL	PAY0433239	10294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.47
09/25/2019	GL_JOURNAL	PAY0433239	10288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	436.70

Number of Transactions 15 Totals 13,447.11 19,348.00 0.00 0.00 5,900.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	00010	3301	01000	2020
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	528		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	527		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	525		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,705.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	526		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,944.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2732		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2731		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2730		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	676.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0124	00010	3301	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	208.29
07/29/2019	GL_JOURNAL	PAY0429976	7959	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	863.71
07/29/2019	GL_JOURNAL	PAY0429976	7960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	23.54
07/29/2019	GL_JOURNAL	PAY0429976	7961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	21.48
08/27/2019	GL_JOURNAL	PAY0431846	10209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	863.71
08/27/2019	GL_JOURNAL	PAY0431846	10210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.54
08/27/2019	GL_JOURNAL	PAY0431846	10211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	21.48
08/27/2019	GL_JOURNAL	PAY0431846	10212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	143.56
08/27/2019	GL_JOURNAL	PAY0431846	10214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	676.29
09/25/2019	GL_JOURNAL	PAY0433239	12928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	865.22
09/25/2019	GL_JOURNAL	PAY0433239	12929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.56
09/25/2019	GL_JOURNAL	PAY0433239	12930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.31
09/25/2019	GL_JOURNAL	PAY0433239	12932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	196.32
09/25/2019	GL_JOURNAL	PAY0433239	12937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	677.49
Number of Transactions 22										
Totals						8,582.21	13,886.00	0.00	0.00	5,303.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3302	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	529		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	531		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	530		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2734		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2733		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	34.81
07/29/2019	GL_JOURNAL	PAY0429976	9753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	524.48
07/29/2019	GL_JOURNAL	PAY0429976	9754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	146.95
07/29/2019	GL_JOURNAL	PAY0429976	9759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	46.29
07/30/2019	GL_JOURNAL	PAY0430311	1122	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.87
08/06/2019	GL_JOURNAL	PAY0430725	1813	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	12.66
08/27/2019	GL_JOURNAL	PAY0431846	12277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	526.51
08/27/2019	GL_JOURNAL	PAY0431846	12278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	146.96
08/27/2019	GL_JOURNAL	PAY0431846	12281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	57.32
08/27/2019	GL_JOURNAL	PAY0431846	12282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	34.81
09/25/2019	GL_JOURNAL	PAY0433239	15567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	633.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>						
	0124	00010	3302	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	169.41	
09/25/2019	GL_JOURNAL	PAY0433239	15575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	58.76	
09/25/2019	GL_JOURNAL	PAY0433239	15573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	73.34	
10/07/2019	GL_JOURNAL	PAY0433982	5867	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	17.17	
Number of Transactions 20						Totals	4,595.00	7,149.00	0.00	0.00	2,554.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3421	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	532		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	534		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	ORG0426916	533		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	535		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2737		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2736		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2735		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
09/25/2019	GL_JOURNAL	PAY0433239	18425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	18424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	18423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 12						Totals	933.41	1,040.00	0.00	0.00	106.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3431	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	537		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	536		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2739		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2738		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.65
09/25/2019	GL_JOURNAL	PAY0433239	20352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04

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 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>					
0124	00010	3431	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 193.91 224.00 0.00 0.00 30.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3441	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	541		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	540		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	539		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	538		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	2742		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2741		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2740		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	561.60
09/25/2019	GL_JOURNAL	PAY0433239	22518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	22517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40
09/25/2019	GL_JOURNAL	PAY0433239	22515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.55

Number of Transactions 12 Totals 7,835.05 8,803.00 0.00 0.00 967.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3451	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	543		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	542		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2744		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2743		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	24441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.20

Number of Transactions 7 Totals 1,622.88 1,899.00 0.00 0.00 276.12

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
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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							
0124	00010	3461	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	547		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	546		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	ORG0426916	545		07/01/2019/Load 2019-20 Board-Approved Original Bu		103,968.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	544		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	2747		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2746		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2745		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,469.60	
09/25/2019	GL_JOURNAL	PAY0433239	26609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,079.60	
09/25/2019	GL_JOURNAL	PAY0433239	26608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	567.90	
09/25/2019	GL_JOURNAL	PAY0433239	26607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	26606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
Number of Transactions 12						Totals	156,952.18	176,746.00	0.00	0.00	19,793.82
DeptID	Resource	Account	Fund	Budget Period							
0124	00010	3471	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	549		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	548		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2749		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2748		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44	
09/25/2019	GL_JOURNAL	PAY0433239	28525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,519.20	
09/25/2019	GL_JOURNAL	PAY0433239	28524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00	
Number of Transactions 7						Totals	32,995.36	38,122.00	0.00	0.00	5,126.64
DeptID	Resource	Account	Fund	Budget Period							
0124	00010	3501	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	553		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	552		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	551		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	550		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	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>						
0124	00010	3501	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2752		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2751		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2750		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.32
07/29/2019	GL_JOURNAL	PAY0429976	11462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.82
07/29/2019	GL_JOURNAL	PAY0429976	11464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.74
07/29/2019	GL_JOURNAL	PAY0429976	11465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.23
08/27/2019	GL_JOURNAL	PAY0431846	14874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.82
08/27/2019	GL_JOURNAL	PAY0431846	14876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.74
08/27/2019	GL_JOURNAL	PAY0431846	14877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.00
08/27/2019	GL_JOURNAL	PAY0431846	14879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.32
09/25/2019	GL_JOURNAL	PAY0433239	30833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	30835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	30837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.81
09/25/2019	GL_JOURNAL	PAY0433239	30842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.34
Number of Transactions 22						Totals	359.36	482.00	0.00	122.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3502	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	556		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	555		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	554		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2754		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2753		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.42
07/29/2019	GL_JOURNAL	PAY0429976	13265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.96
07/29/2019	GL_JOURNAL	PAY0429976	13270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.31
07/29/2019	GL_JOURNAL	PAY0429976	13271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2030	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
08/06/2019	GL_JOURNAL	PAY0430725	2606	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	16949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0124	00010	3502	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	16950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.96	
08/27/2019	GL_JOURNAL	PAY0431846	16954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	33483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.14	
09/25/2019	GL_JOURNAL	PAY0433239	33484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.11	
09/25/2019	GL_JOURNAL	PAY0433239	33489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	33491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	8433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.12	

Number of Transactions 20						Totals	30.30	47.00	0.00	0.00	16.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3601	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	560		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	559		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	558		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,092.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	557		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,108.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2757		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2756		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2755		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	506	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	536.87	
08/07/2019	GL_JOURNAL	PWC0430774	507	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,114.71	
08/07/2019	GL_JOURNAL	PWC0430774	510	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	35.40	
08/07/2019	GL_JOURNAL	PWC0430774	509	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	38.79	
08/07/2019	GL_JOURNAL	PWC0430774	508	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	571	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	430.17	
09/09/2019	GL_JOURNAL	PWC0432315	572	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,114.71	
09/09/2019	GL_JOURNAL	PWC0432315	575	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	35.40	
09/09/2019	GL_JOURNAL	PWC0432315	574	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	573	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	35.40	
10/08/2019	GL_JOURNAL	PWC0434047	985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.79	
10/08/2019	GL_JOURNAL	PWC0434047	984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,114.71	
10/08/2019	GL_JOURNAL	PWC0434047	982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	517.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0124	00010	3601	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 22 Totals 17,025.72 22,886.00 0.00 0.00 5,860.28

DeptID	Resource	Account	Fund	Budget Period
0124	00010	3602	01000	2020
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	563		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	562		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	561		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2759		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2758		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2986	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.88
08/07/2019	GL_JOURNAL	PWC0430774	2987	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.95
08/07/2019	GL_JOURNAL	PWC0430774	2988	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2989	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	163.86
08/07/2019	GL_JOURNAL	PWC0430774	2990	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	45.91
08/07/2019	GL_JOURNAL	PWC0430774	2991	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.46
09/09/2019	GL_JOURNAL	PWC0432315	3548	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	3549	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	164.49
09/09/2019	GL_JOURNAL	PWC0432315	3550	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.91
09/09/2019	GL_JOURNAL	PWC0432315	3551	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.91
10/08/2019	GL_JOURNAL	PWC0434047	5506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.91
10/08/2019	GL_JOURNAL	PWC0434047	5502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.36
10/08/2019	GL_JOURNAL	PWC0434047	5503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	197.92
10/08/2019	GL_JOURNAL	PWC0434047	5504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.92
10/08/2019	GL_JOURNAL	PWC0434047	5505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.37

Number of Transactions 20 Totals 1,437.13 2,235.00 0.00 0.00 797.87

DeptID	Resource	Account	Fund	Budget Period
0124	00010	3701	01000	2020
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	567		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	566		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	565		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00	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>							
0124	00010	3701	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	564		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,905.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2761		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2760		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2762		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	396	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	167.57	
08/07/2019	GL_JOURNAL	PRM0430773	397	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	347.94	
08/07/2019	GL_JOURNAL	PRM0430773	398	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	399	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.11	
08/07/2019	GL_JOURNAL	PRM0430773	400	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.05	
09/09/2019	GL_JOURNAL	PRM0432314	416	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	134.27	
09/09/2019	GL_JOURNAL	PRM0432314	417	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	347.94	
09/09/2019	GL_JOURNAL	PRM0432314	418	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	419	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	420	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.05	
10/08/2019	GL_JOURNAL	PRM0434079	493	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	168.52	
10/08/2019	GL_JOURNAL	PRM0434079	494	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	363.33	
10/08/2019	GL_JOURNAL	PRM0434079	495	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	496	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.64	
10/08/2019	GL_JOURNAL	PRM0434079	497	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.54	
Number of Transactions 22						Totals	5,256.66	7,118.00	0.00	0.00	1,861.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3702	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	570		07/01/2019/Load 2019-20 Board-Approved	Original Bu	22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	569		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	568		07/01/2019/Load 2019-20 Board-Approved	Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2764		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2763		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2112	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.42
08/07/2019	GL_JOURNAL	PRM0430773	2111	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.68
08/07/2019	GL_JOURNAL	PRM0430773	2110	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2109	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.05
08/07/2019	GL_JOURNAL	PRM0430773	2113	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.39
09/09/2019	GL_JOURNAL	PRM0432314	2388	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3702	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	2389	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.75	
09/09/2019	GL_JOURNAL	PRM0432314	2390	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.42	
09/09/2019	GL_JOURNAL	PRM0432314	2391	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.72	
10/08/2019	GL_JOURNAL	PRM0434079	2783	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.95	
10/08/2019	GL_JOURNAL	PRM0434079	2784	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.91	
10/08/2019	GL_JOURNAL	PRM0434079	2785	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.62	
10/08/2019	GL_JOURNAL	PRM0434079	2786	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.57	
10/08/2019	GL_JOURNAL	PRM0434079	2787	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.43	
Number of Transactions 19						Totals	165.38	260.00	0.00	94.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3902	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	104		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	105		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	947	120887	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,147.92	
09/04/2019	GL_JOURNAL	0000432144	1055	126741	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,097.63	
09/04/2019	GL_JOURNAL	0000432144	1054	126741	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,437.04	
Number of Transactions 5						Totals	-17,682.59	0.00	0.00	17,682.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3985	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	574		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	573		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	572		07/01/2019/Load 2019-20 Board-Approved Original Bu	870.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	571		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2767		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2766		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2765		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.54	
09/25/2019	GL_JOURNAL	PAY0433239	36349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0124	00010	3985	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	36352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	72.75		
09/25/2019	GL_JOURNAL	PAY0433239	36350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.26		
Number of Transactions 12						Totals	1,399.53	1,520.00	0.00	120.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3995	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	577		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	576		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	575		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2769		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2768		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	PAY0433239	38295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.74		
09/25/2019	GL_JOURNAL	PAY0433239	38296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.00		
Number of Transactions 8						Totals	132.55	147.00	0.00	14.45	
Number of Transactions 338						Fund	Totals 0000s	1,138,535.40	1,526,566.00	0.00	388,030.60
Number of Transactions 338						Resource	Totals 00010	1,138,535.40	1,526,566.00	0.00	388,030.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00011	1162	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,669.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	392		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	393		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	330.93		
07/29/2019	GL_JOURNAL	PAY0429976	1111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	491.67		
08/06/2019	GL_JOURNAL	PAY0430725	111	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	321.48		
09/25/2019	GL_JOURNAL	PAY0433239	1357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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

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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>						
0124	00011	1162	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	1359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 10						Totals	7,881.96	9,669.00	0.00	1,787.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00011	3101	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	578		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	395		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	394		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29.10	
07/29/2019	GL_JOURNAL	PAY0429976	4627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	84.07	
08/06/2019	GL_JOURNAL	PAY0430725	926	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	7701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 7						Totals	1,584.85	1,753.00	0.00	168.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00011	3301	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	579		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	397		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	396		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.13	
07/29/2019	GL_JOURNAL	PAY0429976	7968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14.77	
08/06/2019	GL_JOURNAL	PAY0430725	1512	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	14.63	
09/25/2019	GL_JOURNAL	PAY0433239	12933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.30	
10/07/2019	GL_JOURNAL	PAY0433982	4644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.30	
10/07/2019	GL_JOURNAL	PAY0433982	4647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.30	
Number of Transactions 10						Totals	64.24	140.00	0.00	75.76

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
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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>							
0124	00011	3501	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	580		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	399		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	398		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.25	
07/29/2019	GL_JOURNAL	PAY0429976	11471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.16	
08/06/2019	GL_JOURNAL	PAY0430725	2303	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	30838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 10						Totals	4.11	5.00	0.00	0.00	0.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00011	3601	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	581		07/01/2019/Load 2019-20 Board-Approved Original Bu	231.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	166		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	165		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	511	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.75	
08/07/2019	GL_JOURNAL	PWC0430774	512	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.68	
08/07/2019	GL_JOURNAL	PWC0430774	513	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.91	
10/08/2019	GL_JOURNAL	PWC0434047	987	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	988	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	989	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	990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
Number of Transactions 10						Totals	188.30	231.00	0.00	0.00	42.70

Number of Transactions 47 Fund Totals 0000s 9,723.46 11,798.00 0.00 0.00 2,074.54

Number of Transactions 47 Resource Totals 00011 9,723.46 11,798.00 0.00 0.00 2,074.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0124	00014	1107	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	6		09/30/2019/Transfer of appropriations from Distric	85,177.00		0.00	0.00	0.00
Number of Transactions 1						Totals	85,177.00	85,177.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00014	3101	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	28		09/30/2019/Transfer of appropriations from Distric	15,443.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,443.00	15,443.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00014	3301	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	72		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,235.00	1,235.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00014	3421	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	160		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00014	3441	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	182		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	863.00	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>					
	0124	00014	3461	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	204		09/30/2019/Transfer of appropriations from Distric	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>					
	0124	00014	3501	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	116		09/30/2019/Transfer of appropriations from Distric	43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00014	3601	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	138		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,036.00	2,036.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00014	3701	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	50		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00014	3985	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	94		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	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 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	
Number of Transactions 10						Fund Totals 0000s	122,997.00	122,997.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 00014	122,997.00	122,997.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00015	2236	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	400		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	128.06	
08/27/2019	GL_JOURNAL	PAY0431846	3614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	128.06	
09/25/2019	GL_JOURNAL	PAY0433239	5156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.62	
Number of Transactions 4						Totals	-403.74	0.00	0.00	403.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00015	3202	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	401		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.25	
08/27/2019	GL_JOURNAL	PAY0431846	7863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	25.25	
09/25/2019	GL_JOURNAL	PAY0433239	10289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.11	
Number of Transactions 4						Totals	-79.61	0.00	0.00	79.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00015	3302	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	402		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.80	
08/27/2019	GL_JOURNAL	PAY0431846	12279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.80	
09/25/2019	GL_JOURNAL	PAY0433239	15569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.29	
Number of Transactions 4						Totals	-30.89	0.00	0.00	30.89	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00015	3431	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	351		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00015	3451	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	352		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00015	3471	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	353		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.28	
Number of Transactions 2						Totals	-101.28	0.00	0.00	101.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00015	3502	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	403		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	16951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.19	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00015	3602	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0124	00015	3602	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	354		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2992	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.06	
09/09/2019	GL_JOURNAL	PWC0432315	3552	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.06	
10/08/2019	GL_JOURNAL	PWC0434047	5507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.53	
Number of Transactions 4						Totals	-9.65	0.00	0.00	9.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00015	3702	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	355		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2114	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.29	
09/09/2019	GL_JOURNAL	PRM0432314	2392	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.29	
10/08/2019	GL_JOURNAL	PRM0434079	2788	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.37	
Number of Transactions 4						Totals	-0.95	0.00	0.00	0.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00015	3995	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	356		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20

Number of Transactions 32 Fund Totals 0000s -631.70 0.00 0.00 0.00 631.70

Number of Transactions 32 Resource Totals 00015 -631.70 0.00 0.00 0.00 631.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00016	1118	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0124	00016	1118	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1495		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,917.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,118.39	
08/27/2019	GL_JOURNAL	PAY0431846	927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,831.16	
09/25/2019	GL_JOURNAL	PAY0433239	1075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,831.16	
Number of Transactions 4						Totals	41,136.29	49,917.00	0.00	0.00	8,780.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	1162	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	411		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	107.09	
Number of Transactions 2						Totals	-107.09	0.00	0.00	0.00	107.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3101	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	582		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,050.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	533.24	
08/27/2019	GL_JOURNAL	PAY0431846	5758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	484.13	
09/25/2019	GL_JOURNAL	PAY0433239	7702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	484.13	
Number of Transactions 4						Totals	7,548.50	9,050.00	0.00	0.00	1,501.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	583		07/01/2019/Load 2019-20 Board-Approved Original Bu	724.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7964	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	45.21
08/27/2019	GL_JOURNAL	PAY0431846	10213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	41.05
09/25/2019	GL_JOURNAL	PAY0433239	12934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	48.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0124	00016	3301	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	589.36	724.00	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3421	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	584		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.80	
Number of Transactions 2						Totals	54.20	61.00	0.00	0.00	6.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3441	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	585		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.48	
Number of Transactions 2						Totals	489.52	518.00	0.00	0.00	28.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3461	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	586		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,350.41	
Number of Transactions 2						Totals	9,046.59	10,397.00	0.00	0.00	1,350.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3501	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	587		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11467	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.56	
08/27/2019	GL_JOURNAL	PAY0431846	14878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>					
	0124	00016	3501	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	30839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.46
Number of Transactions 4						Totals	20.57	25.00	0.00	4.43

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>					
	0124	00016	3601	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	588		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,193.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	514	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	74.53
09/09/2019	GL_JOURNAL	PWC0432315	576	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	67.66
10/08/2019	GL_JOURNAL	PWC0434047	991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.56
10/08/2019	GL_JOURNAL	PWC0434047	992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	67.66
Number of Transactions 5						Totals	980.59	1,193.00	0.00	212.41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3701	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	589		07/01/2019/Load 2019-20 Board-Approved Original Bu		372.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	401	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.26
09/09/2019	GL_JOURNAL	PRM0432314	421	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	21.12
10/08/2019	GL_JOURNAL	PRM0434079	498	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.05
Number of Transactions 4						Totals	305.57	372.00	0.00	66.43

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>					
	0124	00016	3985	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	590		07/01/2019/Load 2019-20 Board-Approved Original Bu		79.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.41
Number of Transactions 2						Totals	74.59	79.00	0.00	4.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 35						Fund	Totals 0000s	60,138.69	72,336.00	0.00	0.00	12,197.31
Number of Transactions 35						Resource	Totals 00016	60,138.69	72,336.00	0.00	0.00	12,197.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00018	2236	01000	2020								
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	2770		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00018	3202	01000	2020								
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	2771		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00018	3302	01000	2020								
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	2772		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00018	3431	01000	2020								
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	2773		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00018	3451	01000	2020								
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00018	3451	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2774		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00018	3471	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2775		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00018	3502	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2776		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00018	3602	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2777		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00018	3702	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2778		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0124	00018	3995	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 00018	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00031	4302	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1118		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,313.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1118		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,313.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3748		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,250.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	1		Waxie Sanitary Supply/140229/DL GUM REMOVER 6.5 OZ		0.00	16.76	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	1		Waxie Sanitary Supply/140229/DL GUM REMOVER 6.5 OZ		0.00	16.76	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	1		Waxie Sanitary Supply/140229/DL GUM REMOVER 6.5 OZ		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	1		Waxie Sanitary Supply/140229/DL GUM REMOVER 6.5 OZ		0.00	-16.76	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	2		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D		0.00	17.24	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	2		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D		0.00	17.24	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	2		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	2		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D		0.00	-17.24	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	3		Waxie Sanitary Supply/140229/WAXIE SWISH DISINFECT		0.00	12.44	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	3		Waxie Sanitary Supply/140229/WAXIE SWISH DISINFECT		0.00	12.44	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	3		Waxie Sanitary Supply/140229/WAXIE SWISH DISINFECT		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	3		Waxie Sanitary Supply/140229/WAXIE SWISH DISINFECT		0.00	-12.44	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	4		Waxie Sanitary Supply/140229/WAXIE-GREEN 20 IN WHI		0.00	18.33	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	4		Waxie Sanitary Supply/140229/WAXIE-GREEN 20 IN WHI		0.00	18.33	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	4		Waxie Sanitary Supply/140229/WAXIE-GREEN 20 IN WHI		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	4		Waxie Sanitary Supply/140229/WAXIE-GREEN 20 IN WHI		0.00	-18.33	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	5		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	16.97	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	5		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	16.97	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	5		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	5		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	-16.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	00031	4302	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/09/2019	REQ_PREENC	REQ423574	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00		28.48	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00		28.48	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00		-28.48	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	7		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT	0.00		16.81	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	7		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT	0.00		16.81	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	7		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	7		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT	0.00		-16.81	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300	0.00		-22.76	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8645L N	0.00		74.78	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8645L N	0.00		74.78	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8645L N	0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8645L N	0.00		-74.78	0.00	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD	0.00		-18.33	0.00	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	18.29	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	18.29	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	-18.29	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-16.97	0.00	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	30.69	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	30.69	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-30.69	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-28.48	0.00	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.11	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.11	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-16.81	0.00	0.00
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-24.52	0.00
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-22.76	0.00	0.00
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00		0.00	80.58	0.00
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00		0.00	80.58	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

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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						
0124	00031	4302	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	-0.01	0.00
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	-80.58	0.00
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		-74.78	0.00	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O	0.00		0.00	18.06	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O	0.00		0.00	18.06	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O	0.00		0.00	-18.06	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O	0.00		-16.76	0.00	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00		0.00	18.58	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00		0.00	18.58	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00		0.00	-18.58	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00		-17.24	0.00	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20	0.00		0.00	13.40	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-18.11	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20	0.00		0.00	13.40	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20	0.00		0.00	-13.40	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20	0.00		-12.44	0.00	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD	0.00		0.00	19.75	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD	0.00		0.00	19.75	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD	0.00		0.00	-19.75	0.00
07/12/2019	PO_POENC	0000334028	6	No REQ.	WAXIE-001/SQUARE SCRUB DOODLE SCRUBBLUE DRIVER PAD	0.00		0.00	22.25	0.00
07/19/2019	AP_VOUCHER	01084563	1	P0000352993	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLC	0.00		0.00	0.00	18.06
07/19/2019	AP_VOUCHER	01084563	1	P0000352993	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLC	0.00		0.00	-18.06	0.00
07/19/2019	AP_VOUCHER	01084563	2	P0000352993	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER P	0.00		0.00	0.00	19.75
07/19/2019	AP_VOUCHER	01084563	2	P0000352993	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER P	0.00		0.00	-19.75	0.00
07/19/2019	AP_VOUCHER	01084614	1	P0000352993	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00		0.00	0.00	18.58
07/19/2019	AP_VOUCHER	01084614	1	P0000352993	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00		0.00	-18.58	0.00
07/19/2019	AP_VOUCHER	01084614	2	P0000352993	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00	30.69
07/19/2019	AP_VOUCHER	01084614	2	P0000352993	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	-30.69	0.00
07/19/2019	AP_VOUCHER	01084614	3	P0000352993	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	0.00	18.11
07/19/2019	AP_VOUCHER	01084614	3	P0000352993	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-18.11	0.00
07/19/2019	AP_VOUCHER	01084614	4	P0000352993	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	24.52
07/19/2019	AP_VOUCHER	01084614	4	P0000352993	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-24.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0124	00031	4302	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084614	5	P0000352993	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE	0.00	0.00	0.00	13.40
07/19/2019	AP_VOUCHER	01084614	5	P0000352993	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE	0.00	0.00	-13.40	0.00
07/19/2019	AP_VOUCHER	01084614	6	P0000352993	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	18.29
07/19/2019	AP_VOUCHER	01084614	6	P0000352993	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-18.29	0.00
07/19/2019	AP_VOUCHER	01084614	7	P0000352993	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.57
07/19/2019	AP_VOUCHER	01084614	7	P0000352993	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.57	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-48.07	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-44.61	0.00	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS	0.00	0.00	41.98	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS	0.00	0.00	41.98	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS	0.00	0.00	-41.98	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS	0.00	-38.96	0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	1		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	1		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	1		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	1		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	2		Waxie Sanitary Supply/140229/WAXIE 20 IN SPIN BONN	0.00	38.96	0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	2		Waxie Sanitary Supply/140229/WAXIE 20 IN SPIN BONN	0.00	38.96	0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	2		Waxie Sanitary Supply/140229/WAXIE 20 IN SPIN BONN	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	2		Waxie Sanitary Supply/140229/WAXIE 20 IN SPIN BONN	0.00	-38.96	0.00	0.00
07/30/2019	AP_VOUCHER	01086475	1	P0000353960	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	48.07
07/30/2019	AP_VOUCHER	01086475	1	P0000353960	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-48.07	0.00
07/30/2019	AP_VOUCHER	01086475	2	P0000353960	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	41.98
07/30/2019	AP_VOUCHER	01086475	2	P0000353960	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C	0.00	0.00	-41.98	0.00
08/06/2019	PO_POENC	0000354369	1	RREQ424954	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	58.86	0.00
08/06/2019	PO_POENC	0000354369	1	RREQ424954	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	-54.63	0.00	0.00
08/06/2019	PO_POENC	0000354369	2	RREQ424954	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	151.95	0.00
08/06/2019	PO_POENC	0000354369	2	RREQ424954	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-141.02	0.00	0.00
08/06/2019	PO_POENC	0000354369	3	RREQ424954	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	18.58	0.00
08/06/2019	PO_POENC	0000354369	3	RREQ424954	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	-17.24	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	1		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA	0.00	54.63	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	2		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI	0.00	141.02	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	3		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D	0.00	17.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0124	00031	4302	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/14/2019	AP_VOUCHER	01088822	1	P0000354369	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00	0.00	0.00		18.58	
08/14/2019	AP_VOUCHER	01088822	1	P0000354369	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00	0.00	0.00	-18.58	0.00	
08/14/2019	AP_VOUCHER	01088822	2	P0000354369	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	0.00	151.95	
08/14/2019	AP_VOUCHER	01088822	2	P0000354369	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	-151.95	0.00	
08/14/2019	AP_VOUCHER	01088822	3	P0000354369	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	0.00	58.86	
08/14/2019	AP_VOUCHER	01088822	3	P0000354369	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	-58.86	0.00	
09/30/2019	REQ_PREENC	REQ429985	1		Waxie Sanitary Supply/140229/FABULOSO ALL-PURPOSE	0.00	52.89	0.00	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429985	2		Waxie Sanitary Supply/140229/2619 - 20 GL BRUTE LI	0.00	37.40	0.00	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429985	3		Waxie Sanitary Supply/140229/LAG CLOROX BLEACH LIQ	0.00	35.70	0.00	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429985	4		Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN	0.00	53.40	0.00	0.00	0.00	
Number of Transactions 144						Totals	4,486.95	5,250.00	179.39	22.25	561.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00031	5717	01000	2020						
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	45		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	4		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline	0.00	146.58	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	4		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline	0.00	146.58	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	4		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423494	4		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline	0.00	-146.58	0.00	0.00	0.00
07/11/2019	CM_TRNXTN	0000008773	26044		00000000000008773 RREQ423494 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	242.76
07/11/2019	CM_TRNXTN	0000008773	26044		00000000000008773 RREQ423494 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	0.00
07/11/2019	CM_TRNXTN	0000008774	26044		00000000000008774 RREQ423494 Scott Luxury Foam S	0.00	0.00	0.00	0.00	257.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0124	00031	5717	01000	2020				
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/11/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423494 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
07/11/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423494 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
07/11/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423494 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
08/01/2019	CM_TRNXTN	0000008778	26106		000000000000008778 RREQ423494 Waxie 2800 Kleenlin	0.00	0.00	0.00	157.94
08/01/2019	CM_TRNXTN	0000008778	26106		000000000000008778 RREQ423494 Waxie 2800 Kleenlin	0.00	-146.58	0.00	0.00
09/04/2019	REQ_PREENC	REQ427586	1		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline	0.00	146.58	0.00	0.00
09/05/2019	CM_TRNXTN	0000008778	26216		000000000000008778 RREQ427586 Waxie 2800 Kleenlin	0.00	0.00	0.00	157.94
09/05/2019	CM_TRNXTN	0000008778	26216		000000000000008778 RREQ427586 Waxie 2800 Kleenlin	0.00	-146.58	0.00	0.00
09/30/2019	REQ_PREENC	REQ429980	1		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline	0.00	122.15	0.00	0.00
09/30/2019	REQ_PREENC	REQ429980	2		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00

Number of Transactions 30 Totals -1,219.59 0.00 309.90 0.00 909.69

Number of Transactions 174 Fund Totals 0000s 3,267.36 5,250.00 489.29 22.25 1,471.10

Number of Transactions 174 Resource Totals 00031 3,267.36 5,250.00 489.29 22.25 1,471.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00033	2253	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	404		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	482.24
08/27/2019	GL_JOURNAL	PAY0431846	3868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	361.68
09/06/2019	GL_JOURNAL	PAY0432272	1249	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,446.72
09/25/2019	GL_JOURNAL	PAY0433239	5451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,205.60
10/07/2019	GL_JOURNAL	PAY0433982	2091	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	723.36

Number of Transactions 6 Totals -4,219.60 0.00 0.00 0.00 4,219.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00033	3202	01000	2020					
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	89		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0124	00033	3202	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	7864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71.33
09/06/2019	GL_JOURNAL	PAY0432272	2437	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	261.53
09/25/2019	GL_JOURNAL	PAY0433239	10291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	213.98
10/07/2019	GL_JOURNAL	PAY0433982	3942	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	142.66
Number of Transactions 5						Totals	-689.50	0.00	0.00	689.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00033	3302	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	405		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	36.88
08/27/2019	GL_JOURNAL	PAY0431846	12280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27.66
09/06/2019	GL_JOURNAL	PAY0432272	3713	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	110.68
09/25/2019	GL_JOURNAL	PAY0433239	15571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	92.23
10/07/2019	GL_JOURNAL	PAY0433982	5865	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	55.34
Number of Transactions 6						Totals	-322.79	0.00	0.00	322.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00033	3502	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	406		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	16952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.18
09/06/2019	GL_JOURNAL	PAY0432272	5438	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	33487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.60
10/07/2019	GL_JOURNAL	PAY0433982	8431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.37
Number of Transactions 6						Totals	-2.11	0.00	0.00	2.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00033	3602	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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>							
0124	00033	3602	01000	2020							
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	167		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2993	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.53		
09/09/2019	GL_JOURNAL	PWC0432315	3553	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.58		
09/09/2019	GL_JOURNAL	PWC0432315	3554	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.64		
10/08/2019	GL_JOURNAL	PWC0434047	5508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.29		
10/08/2019	GL_JOURNAL	PWC0434047	5509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.81		
Number of Transactions 6						Totals	-100.85	0.00	0.00	100.85	
Number of Transactions 29						Fund	Totals 0000s	-5,334.85	0.00	0.00	5,334.85
Number of Transactions 29						Resource	Totals 00033	-5,334.85	0.00	0.00	5,334.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	06100	4301	01000	2020							
DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2019	GL_BD_JRNL	0000431054	15		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	301	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	68.98		
08/12/2019	GL_JOURNAL	PCD0431047	266	VONS #2355	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	65.05		
08/12/2019	GL_JOURNAL	PCD0431047	269	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	54.88		
08/12/2019	GL_JOURNAL	PCD0431047	275	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	142.40		
08/12/2019	GL_JOURNAL	PCD0431047	276	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	125.88		
09/12/2019	GL_BD_JRNL	CIV0432643	41		09/12/2019/Transfer of appropriations from 05100 R	188.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-269.19	188.00	0.00	457.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	06100	4304	01000	2020							
DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/12/2019	GL_BD_JRNL	0000431054	16		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	283	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	89.88		
08/12/2019	GL_JOURNAL	PCD0431047	298	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	97.14		
08/12/2019	GL_JOURNAL	PCD0431047	263	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	76.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	06100	4304	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 4						Totals	-263.68	0.00	0.00	0.00	263.68	
Number of Transactions 11						Fund	Totals 0000s	-532.87	188.00	0.00	0.00	720.87
Number of Transactions 11						Resource	Totals 06100	-532.87	188.00	0.00	0.00	720.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	09800	1170	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,098.00		0.00	0.00	0.00		
07/12/2019	GL_BD_JRNL	0000428178	6		07/12/2019/Transfer Certificated Salary Expense in	-1,229.00		0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432702	2		09/13/2019/Transfer appropriations for Garfield (0	2,300.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,103.22		
Number of Transactions 4						Totals	4,065.78	5,169.00	0.00	0.00	1,103.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	09800	1192	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,293.00		0.00	0.00	0.00		
07/12/2019	GL_BD_JRNL	0000428178	1		07/12/2019/Transfer Certificated Salary Expense in	-3,278.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,675.56		
09/06/2019	GL_JOURNAL	PAY0432272	449	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,768.14		
09/13/2019	GL_BD_JRNL	0000432702	1		09/13/2019/Transfer appropriations for Garfield (0	-4,000.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,893.32		
10/07/2019	GL_JOURNAL	PAY0433982	957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,285.92		
Number of Transactions 7						Totals	-3,607.94	5,015.00	0.00	0.00	8,622.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	09800	1986	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	1986	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1498		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,278.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,278.00	3,278.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	2151	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1118		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,603.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,603.00	3,603.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	2154	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clstrm Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1117		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	2955	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclstrm PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	407		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	91.35	
09/25/2019	GL_JOURNAL	PAY0433239	7124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.77	
10/07/2019	GL_JOURNAL	PAY0433982	2770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	141.77	
Number of Transactions 4						Totals	-378.89	0.00	0.00	378.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3101	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	591		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,972.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	592		07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	3101	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/12/2019	GL_BD_JRNL	0000428178	2		07/12/2019/Transfer Certificated Salary Expense in	-594.00		0.00	0.00	0.00	
07/12/2019	GL_BD_JRNL	0000428178	7		07/12/2019/Transfer Certificated Salary Expense in	-223.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	430.03	
09/06/2019	GL_JOURNAL	PAY0432272	1911	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	302.34	
09/13/2019	GL_BD_JRNL	0000432702	3		09/13/2019/Transfer appropriations for Garfield (0	684.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	683.40	
10/07/2019	GL_JOURNAL	PAY0433982	3009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	219.90	
Number of Transactions 9						Totals	1,797.33	3,433.00	0.00	0.00	1,635.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	3202	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	593		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	594		07/01/2019/Load 2019-20 Board-Approved Original Bu	107.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	412		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.75	
10/07/2019	GL_JOURNAL	PAY0433982	3941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.96	
Number of Transactions 5						Totals	796.29	853.00	0.00	0.00	56.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3301	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	595		07/01/2019/Load 2019-20 Board-Approved Original Bu	238.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	596		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	8		07/12/2019/Transfer Certificated Salary Expense in	-18.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	3		07/12/2019/Transfer Certificated Salary Expense in	-48.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	48.76
09/06/2019	GL_JOURNAL	PAY0432272	2979	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	25.63
09/13/2019	GL_BD_JRNL	0000432702	4		09/13/2019/Transfer appropriations for Garfield (0	58.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	57.95
10/07/2019	GL_JOURNAL	PAY0433982	4645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	3301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	9	Totals				127.02	278.00	0.00	0.00	150.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	3302	01000	2020					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	597		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	598		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	408		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	15570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.16
10/07/2019	GL_JOURNAL	PAY0433982	5864	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.85

Number of Transactions	6	Totals				287.00	316.00	0.00	0.00	29.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	3501	01000	2020					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	599		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	600		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	4		07/12/2019/Transfer Certificated Salary Expense in	-2.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	9		07/12/2019/Transfer Certificated Salary Expense in	-1.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.33
09/06/2019	GL_JOURNAL	PAY0432272	4705	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.88
09/13/2019	GL_BD_JRNL	0000432702	5		09/13/2019/Transfer appropriations for Garfield (0	2.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.01
10/07/2019	GL_JOURNAL	PAY0433982	7214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.64

Number of Transactions	9	Totals				4.14	9.00	0.00	0.00	4.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	3502	01000	2020					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	601		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		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
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>					
	0124	09800	3502	01000	2020					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	409		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	8430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	1.82	2.00	0.00	0.18

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>					
	0124	09800	3601	01000	2020					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	602		07/01/2019/Load 2019-20 Board-Approved Original Bu	392.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	603		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00	
07/12/2019	GL_BD_JRNL	0000428178	10		07/12/2019/Transfer Certificated Salary Expense in	-29.00	0.00	0.00	0.00	
07/12/2019	GL_BD_JRNL	0000428178	5		07/12/2019/Transfer Certificated Salary Expense in	-78.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	515	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	63.95	
09/09/2019	GL_JOURNAL	PWC0432315	577	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	42.26	
09/13/2019	GL_BD_JRNL	0000432702	6		09/13/2019/Transfer appropriations for Garfield (0	956.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.37	
10/08/2019	GL_JOURNAL	PWC0434047	994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	69.15	
Number of Transactions 10						Totals	1,086.54	1,319.00	0.00	232.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3602	01000	2020					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	604		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	605		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	168		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2994	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.18	
10/08/2019	GL_JOURNAL	PWC0434047	5510	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.39	
10/08/2019	GL_JOURNAL	PWC0434047	5511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.48	
Number of Transactions 6						Totals	88.95	98.00	0.00	9.05

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

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>								
0124	09800	4301	01000	2020								
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2019	GL_BD_JRNL	0000428178	11		07/12/2019/Transfer Certificated Salary Expense in	4,000.00	0.00	0.00	0.00			
07/12/2019	GL_BD_JRNL	0000428178	12		07/12/2019/Transfer Certificated Salary Expense in	1,500.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	5,500.00	5,500.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	09800	5721	01000	2020								
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1347		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1347		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3749		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	09800	5735	01000	2020								
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1348		07/01/2019/Load 2020 Preliminary 25% Budget for ac	975.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1348		07/01/2019/Remove 2020 Preliminary 25% Budget for	-975.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3750		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,900.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	3,900.00	3,900.00	0.00	0.00		
Number of Transactions 85						Fund	Totals 0000s	21,217.04	33,441.00	0.00	0.00	12,223.96
Number of Transactions 85						Resource	Totals 09800	21,217.04	33,441.00	0.00	0.00	12,223.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30100	1170	01000	2020								
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	376		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL JOURNAL	PAY0432272	391	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	413.78			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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>				
	0124	30100	1170	01000	2020				
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund								

Number of Transactions	2	Totals				-413.78	0.00	0.00	0.00	413.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	1192	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,473.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,335.19
09/06/2019	GL_JOURNAL	PAY0432272	450	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4,056.28

Number of Transactions	5	Totals				20,277.83	27,473.00	0.00	0.00	7,195.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	2151	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1119		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,808.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.52

Number of Transactions	2	Totals				8,727.48	8,808.00	0.00	0.00	80.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	3101	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	606		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,981.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	399.31
09/06/2019	GL_BD_JRNL	0000432274	377		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	70.47
09/06/2019	GL_JOURNAL	PAY0432272	1912	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	7704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	501.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0124	30100	3101	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 7 Totals 3,872.56 4,981.00 0.00 0.00 1,108.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3202	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	607		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,823.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.88

Number of Transactions 2 Totals 1,807.12 1,823.00 0.00 0.00 15.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	608		07/01/2019/Load 2019-20 Board-Approved Original Bu	398.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.86
09/06/2019	GL_BD_JRNL	0000432274	378		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2980	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.00
09/06/2019	GL_JOURNAL	PAY0432272	2978	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.99
09/25/2019	GL_JOURNAL	PAY0433239	12936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	98.69

Number of Transactions 7 Totals 247.80 398.00 0.00 0.00 150.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3302	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	609		07/01/2019/Load 2019-20 Board-Approved Original Bu	674.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.16

Number of Transactions 2 Totals 667.84 674.00 0.00 0.00 6.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0124	30100	3501	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	610		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.17	
09/06/2019	GL_BD_JRNL	0000432274	379		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4704	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.20	
09/06/2019	GL_JOURNAL	PAY0432272	4706	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	30841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.00	
Number of Transactions 7						Totals	10.23	14.00	0.00	0.00	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	3502	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	611		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 2						Totals	3.96	4.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	3601	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	612		07/01/2019/Load 2019-20 Board-Approved Original Bu	657.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	516	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	55.81	
09/09/2019	GL_BD_JRNL	0000432316	116		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	578	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	579	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.89	
10/08/2019	GL_JOURNAL	PWC0434047	996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	96.95	
Number of Transactions 7						Totals	475.14	657.00	0.00	0.00	181.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	3602	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program 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_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

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>						
	0124	30100	3602	01000	2020						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	613		07/01/2019/Load 2019-20 Board-Approved Original Bu	211.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92		
Number of Transactions 2						Totals	209.08	211.00	0.00	0.00	1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30100	4301	01000	2020				
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1701		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,175.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1701		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,175.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3751		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,698.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423541	1		Lakeshore Equipment Company/163576/LC206 - Magneti	0.00	9.39	0.00	0.00
07/09/2019	REQ_PREENC	REQ423541	2		Lakeshore Equipment Company/163576/LC926 - Classro	0.00	93.98	0.00	0.00
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca	0.00	0.00	10.12	0.00
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca	0.00	0.00	10.12	0.00
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca	0.00	0.00	-10.12	0.00
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca	0.00	-9.39	0.00	0.00
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	101.26	0.00
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	101.26	0.00
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	-101.26	0.00
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	-93.98	0.00	0.00
07/18/2019	AP_VOUCHER	01084530	1	P0000352966	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.00	10.12
07/18/2019	AP_VOUCHER	01084530	1	P0000352966	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	-10.12	0.00
07/18/2019	AP_VOUCHER	01084530	2	P0000352966	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	0.00	101.26
07/18/2019	AP_VOUCHER	01084530	2	P0000352966	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	-101.26	0.00
08/15/2019	PO_POENC	0000354970	6	RREQ425758	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-1.02	0.00	0.00
08/15/2019	PO_POENC	0000354970	7	RREQ425758	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	0.00	30.16	0.00
08/15/2019	PO_POENC	0000354970	7	RREQ425758	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	-27.99	0.00	0.00
08/15/2019	PO_POENC	0000354970	8	RREQ425758	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	49.04	0.00
08/15/2019	PO_POENC	0000354970	8	RREQ425758	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-45.51	0.00	0.00
08/15/2019	PO_POENC	0000354970	9	RREQ425758	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	14.55	0.00
08/15/2019	PO_POENC	0000354970	9	RREQ425758	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-13.50	0.00	0.00
08/15/2019	PO_POENC	0000354970	1	RREQ425758	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	75.32	0.00
08/15/2019	PO_POENC	0000354970	1	RREQ425758	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-69.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354970	2	RREQ425758	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	117.12	0.00
08/15/2019	PO_POENC	0000354970	2	RREQ425758	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	-108.70	0.00	0.00
08/15/2019	PO_POENC	0000354970	3	RREQ425758	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	119.39	0.00
08/15/2019	PO_POENC	0000354970	3	RREQ425758	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	-110.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	4	RREQ425758	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	7.92	0.00
08/15/2019	PO_POENC	0000354970	4	RREQ425758	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-7.35	0.00	0.00
08/15/2019	PO_POENC	0000354970	5	RREQ425758	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	39.11	0.00
08/15/2019	PO_POENC	0000354970	5	RREQ425758	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-36.30	0.00	0.00
08/15/2019	PO_POENC	0000354970	6	RREQ425758	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	1.10	0.00
08/15/2019	PO_POENC	0000354970	10	RREQ425758	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-40.40	0.00	0.00
08/15/2019	PO_POENC	0000354970	11	RREQ425758	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	67.81	0.00
08/15/2019	PO_POENC	0000354970	11	RREQ425758	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-62.93	0.00	0.00
08/15/2019	PO_POENC	0000354970	10	RREQ425758	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	43.53	0.00
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	68.08	0.00
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	-63.18	0.00	0.00
08/15/2019	PO_POENC	0000354970	13	RREQ425758	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow	0.00	0.00	100.47	0.00
08/15/2019	PO_POENC	0000354970	13	RREQ425758	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow	0.00	-93.24	0.00	0.00
08/15/2019	PO_POENC	0000354970	14	RREQ425758	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8	0.00	0.00	22.47	0.00
08/15/2019	PO_POENC	0000354970	14	RREQ425758	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8	0.00	-20.85	0.00	0.00
08/15/2019	PO_POENC	0000354970	15	RREQ425758	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	204.73	0.00
08/15/2019	PO_POENC	0000354970	15	RREQ425758	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	-190.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	16	RREQ425758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	16.59	0.00
08/15/2019	PO_POENC	0000354970	16	RREQ425758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-15.40	0.00	0.00
08/15/2019	PO_POENC	0000354970	27	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
08/15/2019	PO_POENC	0000354970	27	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	28	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	60.12	0.00
08/15/2019	PO_POENC	0000354970	28	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-55.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	29	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	167.87	0.00
08/15/2019	PO_POENC	0000354970	23	RREQ425758	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-72.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	24	RREQ425758	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
08/15/2019	PO_POENC	0000354970	24	RREQ425758	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-6.68	0.00	0.00
08/15/2019	PO_POENC	0000354970	25	RREQ425758	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	0.00	192.33	0.00
08/15/2019	PO_POENC	0000354970	25	RREQ425758	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	-178.50	0.00	0.00
08/15/2019	PO_POENC	0000354970	26	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
08/15/2019	PO_POENC	0000354970	26	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	29	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-155.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	30	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	43.80	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					
0124	30100	4301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354970	30	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-40.65	0.00	0.00
08/15/2019	PO_POENC	0000354970	31	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	53.82	0.00
08/15/2019	PO_POENC	0000354970	31	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-49.95	0.00	0.00
08/15/2019	PO_POENC	0000354970	17	RREQ425758	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	127.15	0.00
08/15/2019	PO_POENC	0000354970	17	RREQ425758	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-118.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	18	RREQ425758	STAPLES DC-001/Universal Top Tab File Folders 1 Ta	0.00	0.00	168.74	0.00
08/15/2019	PO_POENC	0000354970	18	RREQ425758	STAPLES DC-001/Universal Top Tab File Folders 1 Ta	0.00	-156.60	0.00	0.00
08/15/2019	PO_POENC	0000354970	19	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	205.16	0.00
08/15/2019	PO_POENC	0000354970	19	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-190.40	0.00	0.00
08/15/2019	PO_POENC	0000354970	20	RREQ425758	STAPLES DC-001/Pacon Picture Story Beginner Sketch	0.00	0.00	731.73	0.00
08/15/2019	PO_POENC	0000354970	20	RREQ425758	STAPLES DC-001/Pacon Picture Story Beginner Sketch	0.00	-679.10	0.00	0.00
08/15/2019	PO_POENC	0000354970	21	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
08/15/2019	PO_POENC	0000354970	21	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	0.00	0.00
08/15/2019	PO_POENC	0000354970	22	RREQ425758	STAPLES DC-001/Quality Park Gummed #5 1/2 Currency	0.00	0.00	57.10	0.00
08/15/2019	PO_POENC	0000354970	22	RREQ425758	STAPLES DC-001/Quality Park Gummed #5 1/2 Currency	0.00	-52.99	0.00	0.00
08/15/2019	PO_POENC	0000354970	23	RREQ425758	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	78.44	0.00
08/15/2019	REQ_PREENC	REQ425758	10		Staples Contract & Commercial Inc/140229/ScotchBlu	0.00	40.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	11		Staples Contract & Commercial Inc/140229/Elmer's A	0.00	62.93	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	12		Staples Contract & Commercial Inc/140229/Scotch He	0.00	63.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	13		Staples Contract & Commercial Inc/140229/Post-it N	0.00	93.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	14		Staples Contract & Commercial Inc/140229/Duck HP26	0.00	20.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	15		Staples Contract & Commercial Inc/140229/Staples P	0.00	190.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	16		Staples Contract & Commercial Inc/140229/Staples D	0.00	15.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	17		Staples Contract & Commercial Inc/140229/Roaring S	0.00	118.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	18		Staples Contract & Commercial Inc/140229/Universal	0.00	156.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	19		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	190.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	20		Staples Contract & Commercial Inc/140229/Pacon Pic	0.00	679.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	21		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	95.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	30		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	40.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	31		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	49.95	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	22		Staples Contract & Commercial Inc/140229/Quality P	0.00	52.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	23		Staples Contract & Commercial Inc/140229/Ticondero	0.00	72.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	24		Staples Contract & Commercial Inc/140229/Staples C	0.00	6.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	25		Staples Contract & Commercial Inc/140229/Staples 1	0.00	178.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	26		Staples Contract & Commercial Inc/140229/SunWorks	0.00	35.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	27		Staples Contract & Commercial Inc/140229/SunWorks	0.00	35.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	28		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	55.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0124	30100	4301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	REQ_PREENC	REQ425758	29		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	155.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	1		Staples Contract & Commercial Inc/140229/Simply Ec	0.00	69.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	2		Staples Contract & Commercial Inc/140229/Expo Vis-	0.00	108.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	3		Staples Contract & Commercial Inc/140229/Simply Ec	0.00	110.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	4		Staples Contract & Commercial Inc/140229/Staples H	0.00	7.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	5		Staples Contract & Commercial Inc/140229/Ticondero	0.00	36.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	6		Staples Contract & Commercial Inc/140229/Swingline	0.00	1.02	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	7		Staples Contract & Commercial Inc/140229/Post-it N	0.00	27.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	8		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	45.51	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	13.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	1		Staples Contract & Commercial Inc/140229/Staples C	0.00	85.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	2		Staples Contract & Commercial Inc/140229/Staples C	0.00	97.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	3		Staples Contract & Commercial Inc/140229/Staples C	0.00	82.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	4		Staples Contract & Commercial Inc/140229/Staples C	0.00	44.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	5		Staples Contract & Commercial Inc/140229/Staples G	0.00	19.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	6		Staples Contract & Commercial Inc/140229/Avery Las	0.00	1.71	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	7		Staples Contract & Commercial Inc/140229/Avery Eas	0.00	20.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	8		Staples Contract & Commercial Inc/140229/Westcott	0.00	1.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	9		Staples Contract & Commercial Inc/140229/Sharpie A	0.00	6.39	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	10		Staples Contract & Commercial Inc/140229/Brother P	0.00	42.79	0.00	0.00
08/20/2019	PO_POENC	0000355144	1	RREQ426032	STAPLES DC-001/Staples Cover Paper 67 lbs 11" x 17	0.00	0.00	91.87	0.00
08/20/2019	PO_POENC	0000355144	1	RREQ426032	STAPLES DC-001/Staples Cover Paper 67 lbs 11" x 17	0.00	-85.26	0.00	0.00
08/20/2019	PO_POENC	0000355144	2	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	105.16	0.00
08/20/2019	PO_POENC	0000355144	2	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-97.60	0.00	0.00
08/20/2019	PO_POENC	0000355144	3	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	88.73	0.00
08/20/2019	PO_POENC	0000355144	3	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-82.35	0.00	0.00
08/20/2019	PO_POENC	0000355144	4	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	47.84	0.00
08/20/2019	PO_POENC	0000355144	4	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-44.40	0.00	0.00
08/20/2019	PO_POENC	0000355144	5	RREQ426032	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00	0.00	21.21	0.00
08/20/2019	PO_POENC	0000355144	7	RREQ426032	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	0.00	22.43	0.00
08/20/2019	PO_POENC	0000355144	7	RREQ426032	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	-20.82	0.00	0.00
08/20/2019	PO_POENC	0000355144	8	RREQ426032	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	1.64	0.00
08/20/2019	PO_POENC	0000355144	8	RREQ426032	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	-1.52	0.00	0.00
08/20/2019	PO_POENC	0000355144	9	RREQ426032	STAPLES DC-001/Sharpie Accent Tank Style Highlight	0.00	0.00	6.89	0.00
08/20/2019	PO_POENC	0000355144	5	RREQ426032	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00	-19.68	0.00	0.00
08/20/2019	PO_POENC	0000355144	6	RREQ426032	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-	0.00	0.00	1.84	0.00
08/20/2019	PO_POENC	0000355144	6	RREQ426032	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-	0.00	-1.71	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					
0124	30100	4301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355144	9	RREQ426032	STAPLES DC-001/Sharpie Accent Tank Style Highlight	0.00	-6.39	0.00	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta	0.00	0.00	46.11	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta	0.00	-42.79	0.00	0.00
08/21/2019	AP_VOUCHER	01089841	20	P0000354970	STAPLES DC-001/Pacon Picture Story Beginner S	0.00	0.00	0.00	731.73
08/21/2019	AP_VOUCHER	01089841	20	P0000354970	STAPLES DC-001/Pacon Picture Story Beginner S	0.00	0.00	-731.73	0.00
08/21/2019	AP_VOUCHER	01089849	29	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	167.87
08/21/2019	AP_VOUCHER	01089849	29	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-167.87	0.00
08/21/2019	AP_VOUCHER	01089865	1	P0000354970	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	75.32
08/21/2019	AP_VOUCHER	01089865	1	P0000354970	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-75.32	0.00
08/21/2019	AP_VOUCHER	01089865	2	P0000354970	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	117.12
08/21/2019	AP_VOUCHER	01089865	2	P0000354970	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	-117.12	0.00
08/21/2019	AP_VOUCHER	01089865	3	P0000354970	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	0.00	119.39
08/21/2019	AP_VOUCHER	01089865	3	P0000354970	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	-119.39	0.00
08/21/2019	AP_VOUCHER	01089865	4	P0000354970	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	7.92
08/21/2019	AP_VOUCHER	01089865	4	P0000354970	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-7.92	0.00
08/21/2019	AP_VOUCHER	01089865	5	P0000354970	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	39.11
08/21/2019	AP_VOUCHER	01089865	5	P0000354970	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-39.11	0.00
08/21/2019	AP_VOUCHER	01089865	6	P0000354970	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	1.10
08/21/2019	AP_VOUCHER	01089865	6	P0000354970	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-1.10	0.00
08/21/2019	AP_VOUCHER	01089865	7	P0000354970	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse	0.00	0.00	0.00	30.16
08/21/2019	AP_VOUCHER	01089865	7	P0000354970	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse	0.00	0.00	-30.16	0.00
08/21/2019	AP_VOUCHER	01089865	8	P0000354970	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	49.04
08/21/2019	AP_VOUCHER	01089865	8	P0000354970	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-49.04	0.00
08/21/2019	AP_VOUCHER	01089865	9	P0000354970	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	14.55
08/21/2019	AP_VOUCHER	01089865	9	P0000354970	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-14.55	0.00
08/21/2019	AP_VOUCHER	01089865	19	P0000354970	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	205.14
08/21/2019	AP_VOUCHER	01089865	19	P0000354970	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-205.14	0.00
08/21/2019	AP_VOUCHER	01089865	21	P0000354970	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	102.58
08/21/2019	AP_VOUCHER	01089865	21	P0000354970	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-102.58	0.00
08/21/2019	AP_VOUCHER	01089865	22	P0000354970	STAPLES DC-001/Quality Park Gummed #5 1/2 Cur	0.00	0.00	0.00	57.10
08/21/2019	AP_VOUCHER	01089865	22	P0000354970	STAPLES DC-001/Quality Park Gummed #5 1/2 Cur	0.00	0.00	-57.10	0.00
08/21/2019	AP_VOUCHER	01089865	23	P0000354970	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	78.44
08/21/2019	AP_VOUCHER	01089865	23	P0000354970	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-78.44	0.00
08/21/2019	AP_VOUCHER	01089865	24	P0000354970	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	7.20
08/21/2019	AP_VOUCHER	01089865	24	P0000354970	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-7.20	0.00
08/21/2019	AP_VOUCHER	01089865	25	P0000354970	STAPLES DC-001/Staples 12" Imperial/Metric Sc	0.00	0.00	0.00	192.33
08/21/2019	AP_VOUCHER	01089865	25	P0000354970	STAPLES DC-001/Staples 12" Imperial/Metric Sc	0.00	0.00	-192.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/13/2019
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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					
0124	30100	4301	01000	2020					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089865	26	P0000354970	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/21/2019	AP_VOUCHER	01089865	26	P0000354970	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/21/2019	AP_VOUCHER	01089865	27	P0000354970	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/21/2019	AP_VOUCHER	01089865	27	P0000354970	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/21/2019	AP_VOUCHER	01089865	28	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	60.12
08/21/2019	AP_VOUCHER	01089865	28	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-60.12	0.00
08/21/2019	AP_VOUCHER	01089865	30	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	43.80
08/21/2019	AP_VOUCHER	01089865	30	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-43.80	0.00
08/21/2019	AP_VOUCHER	01089865	31	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	53.82
08/21/2019	AP_VOUCHER	01089865	31	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-53.82	0.00
08/21/2019	AP_VOUCHER	01089865	10	P0000354970	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	43.53
08/21/2019	AP_VOUCHER	01089865	10	P0000354970	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-43.53	0.00
08/21/2019	AP_VOUCHER	01089865	11	P0000354970	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	67.81
08/21/2019	AP_VOUCHER	01089865	11	P0000354970	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-67.81	0.00
08/21/2019	AP_VOUCHER	01089865	12	P0000354970	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	68.08
08/21/2019	AP_VOUCHER	01089865	12	P0000354970	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-68.08	0.00
08/21/2019	AP_VOUCHER	01089865	13	P0000354970	STAPLES DC-001/Post-it Notes 4" x 6" Canary	0.00	0.00	0.00	100.47
08/21/2019	AP_VOUCHER	01089865	13	P0000354970	STAPLES DC-001/Post-it Notes 4" x 6" Canary	0.00	0.00	-100.47	0.00
08/21/2019	AP_VOUCHER	01089865	14	P0000354970	STAPLES DC-001/Duck HP260 Acrylic Packing Ta	0.00	0.00	0.00	22.47
08/21/2019	AP_VOUCHER	01089865	14	P0000354970	STAPLES DC-001/Duck HP260 Acrylic Packing Ta	0.00	0.00	-22.47	0.00
08/21/2019	AP_VOUCHER	01089865	15	P0000354970	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	204.73
08/21/2019	AP_VOUCHER	01089865	15	P0000354970	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	-204.73	0.00
08/21/2019	AP_VOUCHER	01089865	16	P0000354970	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	16.59
08/21/2019	AP_VOUCHER	01089865	16	P0000354970	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-16.59	0.00
08/21/2019	AP_VOUCHER	01089865	17	P0000354970	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	127.15
08/21/2019	AP_VOUCHER	01089865	17	P0000354970	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-127.15	0.00
08/21/2019	AP_VOUCHER	01089865	18	P0000354970	STAPLES DC-001/Universal Top Tab File Folders	0.00	0.00	0.00	168.74
08/21/2019	AP_VOUCHER	01089865	18	P0000354970	STAPLES DC-001/Universal Top Tab File Folders	0.00	0.00	-168.74	0.00
08/21/2019	AP_VOUCHER	01089922	8	P0000355144	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	0.00	1.64
08/21/2019	AP_VOUCHER	01089922	8	P0000355144	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	-1.64	0.00
08/21/2019	AP_VOUCHER	01089922	1	P0000355144	STAPLES DC-001/Staples Cover Paper 67 lbs 1	0.00	0.00	0.00	91.87
08/21/2019	AP_VOUCHER	01089922	1	P0000355144	STAPLES DC-001/Staples Cover Paper 67 lbs 1	0.00	0.00	-91.87	0.00
08/21/2019	AP_VOUCHER	01089922	2	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	105.16
08/21/2019	AP_VOUCHER	01089922	2	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-105.16	0.00
08/21/2019	AP_VOUCHER	01089922	3	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	88.73
08/21/2019	AP_VOUCHER	01089922	3	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-88.73	0.00
08/21/2019	AP_VOUCHER	01089922	4	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	47.84
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0124	30100	4301	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089922	4	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-47.84	0.00	
08/21/2019	AP_VOUCHER	01089922	5	P0000355144	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	21.21	
08/21/2019	AP_VOUCHER	01089922	5	P0000355144	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-21.21	0.00	
08/21/2019	AP_VOUCHER	01089922	6	P0000355144	STAPLES DC-001/Avery Laser/Inkjet Permanent P		0.00	0.00	0.00	1.84	
08/21/2019	AP_VOUCHER	01089922	6	P0000355144	STAPLES DC-001/Avery Laser/Inkjet Permanent P		0.00	0.00	-1.84	0.00	
08/21/2019	AP_VOUCHER	01089922	7	P0000355144	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00	22.43	
08/21/2019	AP_VOUCHER	01089922	7	P0000355144	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-22.43	0.00	
08/21/2019	AP_VOUCHER	01089927	9	P0000355144	STAPLES DC-001/Sharpie Accent Tank Style High		0.00	0.00	0.00	6.89	
08/21/2019	AP_VOUCHER	01089927	9	P0000355144	STAPLES DC-001/Sharpie Accent Tank Style High		0.00	0.00	-6.89	0.00	
08/22/2019	AP_VOUCHER	01090103	10	P0000355144	STAPLES DC-001/Brother P-touch TZe TZe631 Lab		0.00	0.00	0.00	46.11	
08/22/2019	AP_VOUCHER	01090103	10	P0000355144	STAPLES DC-001/Brother P-touch TZe TZe631 Lab		0.00	0.00	-46.11	0.00	
08/26/2019	REQ_PREENC	REQ426711	1		Staples Contract & Commercial Inc/140229/Pacon Mar		0.00	135.60	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426711	2		Staples Contract & Commercial Inc/140229/Staples P		0.00	46.20	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426711	3		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00	82.20	0.00	0.00	
08/28/2019	PO_POENC	0000355795	1	RREQ426711	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00	0.00	146.11	0.00	
08/28/2019	PO_POENC	0000355795	1	RREQ426711	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00	-135.60	0.00	0.00	
08/28/2019	PO_POENC	0000355795	2	RREQ426711	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	49.78	0.00	
08/28/2019	PO_POENC	0000355795	2	RREQ426711	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-46.20	0.00	0.00	
08/28/2019	PO_POENC	0000355795	3	RREQ426711	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	88.57	0.00	
08/28/2019	PO_POENC	0000355795	3	RREQ426711	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-82.20	0.00	0.00	
08/31/2019	AP_VOUCHER	01091694	1	P0000355795	STAPLES DC-001/Pacon Marble Hard Cover Colleg		0.00	0.00	0.00	146.11	
08/31/2019	AP_VOUCHER	01091694	3	P0000355795	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	88.57	
08/31/2019	AP_VOUCHER	01091694	3	P0000355795	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-88.57	0.00	
08/31/2019	AP_VOUCHER	01091694	2	P0000355795	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	49.78	
08/31/2019	AP_VOUCHER	01091694	2	P0000355795	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-49.78	0.00	
08/31/2019	AP_VOUCHER	01091694	1	P0000355795	STAPLES DC-001/Pacon Marble Hard Cover Colleg		0.00	0.00	-146.11	0.00	
09/18/2019	AP_VOUCHER	01094280	10	P0000355144	STAPLES DC-001/Brother P-touch TZe TZe631 Lab		0.00	0.00	0.00	-46.11	
09/18/2019	AP_VOUCHER	01094280	10	P0000355144	STAPLES DC-001/Brother P-touch TZe TZe631 Lab		0.00	0.00	46.11	0.00	
Number of Transactions 241						Totals	4,817.87	8,698.00	0.00	46.13	3,834.00

DeptID	Resource	Account	Fund	Budget Period						
0124	30100	5841	01000	2020						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1702		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,349.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1702		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,349.00		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						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>							
	0124	30100	5841	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,397.00		0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423813	1		Achieve 3000/163576/Payment Only Software Licensin	0.00		5,838.00	0.00	0.00		
07/11/2019	PO_POENC	0000353184	1	RREQ423813	ACHIEVE 30-001/Payment Only Software Licensing Ren	0.00		0.00	5,838.00	0.00		
07/11/2019	PO_POENC	0000353184	1	RREQ423813	ACHIEVE 30-001/Payment Only Software Licensing Ren	0.00		-5,838.00	0.00	0.00		
08/20/2019	AP_VOUCHER	01089719	1	P0000353184	ACHIEVE 30-001/Payment Only Software Licensin	0.00		0.00	-5,838.00	0.00		
08/20/2019	AP_VOUCHER	01089719	1	P0000353184	ACHIEVE 30-001/Payment Only Software Licensin	0.00		0.00	0.00	5,838.00		
08/20/2019	REQ_PREENC	REQ426106	1		Houghton Mifflin Harcourt Publishing Co/163576/Pay	0.00		1,598.68	0.00	0.00		
09/09/2019	PO_POENC	0000356564	1	RREQ426106	HOUGHTON M-001/Software Licensing Renewal Waggle M	0.00		0.00	1,598.68	0.00		
09/09/2019	PO_POENC	0000356564	1	RREQ426106	HOUGHTON M-001/Software Licensing Renewal Waggle M	0.00		-1,598.68	0.00	0.00		
Number of Transactions 11						Totals	5,960.32	13,397.00	0.00	1,598.68	5,838.00	
Number of Transactions 297						Fund	Totals 0000s	46,663.45	67,138.00	0.00	1,644.81	18,829.74
Number of Transactions 297						Resource	Totals 30100	46,663.45	67,138.00	0.00	1,644.81	18,829.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	30103	4304	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1991		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	1991		07/01/2019/Remove 2020 Preliminary 25% Budget for	-315.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3753		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	
Number of Transactions 3						Fund	Totals 0000s	1,260.00	1,260.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	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>							
	0124	30106	1192	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0124	30106	1192	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1500		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,832.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24,832.00	24,832.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30106	3101	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	614		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,502.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,502.00	4,502.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30106	3301	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	615		07/01/2019/Load 2019-20 Board-Approved Original Bu	360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30106	3501	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	616		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30106	3601	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	617		07/01/2019/Load 2019-20 Board-Approved Original Bu	593.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	593.00	593.00	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	
Number of Transactions 5						Fund Totals 0000s	30,299.00	30,299.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 30106	30,299.00	30,299.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	2101	01000	2020							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1121		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1122		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1123		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,281.28	
08/27/2019	GL_JOURNAL	PAY0431846	2132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,281.28	
09/25/2019	GL_JOURNAL	PAY0433239	3210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,237.64	
Number of Transactions 6						Totals	38,415.80	53,216.00	0.00	0.00	14,800.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	2112	01000	2020							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1120		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	607.74	
08/27/2019	GL_JOURNAL	PAY0431846	2641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,747.26	
09/25/2019	GL_JOURNAL	PAY0433239	3788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,747.26	
Number of Transactions 4						Totals	21,350.74	25,453.00	0.00	0.00	4,102.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	2151	01000	2020							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	410		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	134.20	
09/06/2019	GL_JOURNAL	PAY0432272	779	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	208.01	
09/25/2019	GL_JOURNAL	PAY0433239	3931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.10	
10/07/2019	GL_JOURNAL	PAY0433982	1415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	134.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>						
0124	33100	2151	01000	2020	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
Number of Transactions 5						Totals	-543.51	0.00	0.00	543.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	2165	01000	2020	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	411		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,301.88	
08/06/2019	GL_JOURNAL	PAY0430725	441	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	107.06	
Number of Transactions 3						Totals	-1,408.94	0.00	0.00	1,408.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	3202	01000	2020	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	618		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	619		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	844.31	
07/29/2019	GL_JOURNAL	PAY0429976	6469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	119.85	
08/27/2019	GL_JOURNAL	PAY0431846	7866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	344.58	
08/27/2019	GL_JOURNAL	PAY0431846	7868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	844.31	
09/06/2019	GL_JOURNAL	PAY0432272	2440	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.79	
09/25/2019	GL_JOURNAL	PAY0433239	10295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	344.58	
09/25/2019	GL_JOURNAL	PAY0433239	10297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,230.13	
10/07/2019	GL_JOURNAL	PAY0433982	3944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	26.46	
Number of Transactions 10						Totals	12,503.99	16,284.00	0.00	3,780.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	3302	01000	2020	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	620		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	621		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	144.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0124	33100	3302	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	9763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	336.32	
08/06/2019	GL_JOURNAL	PAY0430725	1814	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	8.19	
08/27/2019	GL_JOURNAL	PAY0431846	12285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	327.52	
08/27/2019	GL_JOURNAL	PAY0431846	12283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	113.72	
09/06/2019	GL_JOURNAL	PAY0432272	3716	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.93	
09/25/2019	GL_JOURNAL	PAY0433239	15576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.67	
09/25/2019	GL_JOURNAL	PAY0433239	15578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.30	
10/07/2019	GL_JOURNAL	PAY0433982	5869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.28	
Number of Transactions 11						Totals	4,445.16	6,018.00	0.00	0.00	1,572.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3431	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	622		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	623		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20353	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	20355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	367.20	408.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3451	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	624		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	625		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	223.25	
Number of Transactions 4						Totals	3,135.15	3,452.00	0.00	0.00	316.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3471	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3471	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	626		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	ORG0426916	627		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,795.20	
09/25/2019	GL_JOURNAL	PAY0433239	28528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
Number of Transactions 4						Totals	62,491.20	69,312.00	0.00	0.00	6,820.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3502	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	628		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	629		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.20	
07/29/2019	GL_JOURNAL	PAY0429976	13272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.95	
08/06/2019	GL_JOURNAL	PAY0430725	2607	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	16957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.14	
08/27/2019	GL_JOURNAL	PAY0431846	16955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.74	
09/06/2019	GL_JOURNAL	PAY0432272	5441	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	33494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.13	
10/07/2019	GL_JOURNAL	PAY0433982	8435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 11						Totals	28.73	39.00	0.00	0.00	10.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3602	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	630		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	631		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2995	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.56
08/07/2019	GL_JOURNAL	PWC0430774	2996	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.52
08/07/2019	GL_JOURNAL	PWC0430774	2997	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.11
08/07/2019	GL_JOURNAL	PWC0430774	2998	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.21
08/07/2019	GL_JOURNAL	PWC0430774	2999	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	102.32
09/09/2019	GL_JOURNAL	PWC0432315	3555	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	3602	01000	2020						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3556	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	102.32	
09/09/2019	GL_JOURNAL	PWC0432315	3557	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.97	
10/08/2019	GL_JOURNAL	PWC0434047	5513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.76	
10/08/2019	GL_JOURNAL	PWC0434047	5514	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	5515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.21	
10/08/2019	GL_JOURNAL	PWC0434047	5516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	149.08	
Number of Transactions 14						Totals	1,380.58	1,879.00	0.00	498.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	3702	01000	2020						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	632		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	633		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2115	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.40	
08/07/2019	GL_JOURNAL	PRM0430773	2116	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.85	
09/09/2019	GL_JOURNAL	PRM0432314	2393	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.02	
09/09/2019	GL_JOURNAL	PRM0432314	2394	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.85	
10/08/2019	GL_JOURNAL	PRM0434079	2789	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.44	
10/08/2019	GL_JOURNAL	PRM0434079	2790	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.84	
Number of Transactions 8						Totals	135.60	181.00	0.00	45.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	3995	01000	2020						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	634		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	635		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	38301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.68	
Number of Transactions 4						Totals	114.59	124.00	0.00	9.41

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 88						Fund Totals 0000s	142,416.29	176,366.00	0.00	0.00	33,949.71
Number of Transactions 88						Resource Totals 33100	142,416.29	176,366.00	0.00	0.00	33,949.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	53100	2201	13000	2020							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1124	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,241.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1125	07/01/2019/Load 2019-20 Board-Approved Original Bu		10,664.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	996.61	
07/30/2019	GL_JOURNAL	PAY0430311	92	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	80.32	
08/27/2019	GL_JOURNAL	PAY0431846	2931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	455.23	
09/25/2019	GL_JOURNAL	PAY0433239	4470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	119.57	
Number of Transactions 6						Totals	10,253.27	11,905.00	0.00	0.00	1,651.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	53100	3202	13000	2020							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	636	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,465.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	196.54	
08/27/2019	GL_JOURNAL	PAY0431846	7872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	89.78	
09/25/2019	GL_JOURNAL	PAY0433239	10301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.58	
Number of Transactions 4						Totals	2,155.10	2,465.00	0.00	0.00	309.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	53100	3302	13000	2020							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	637	07/01/2019/Load 2019-20 Board-Approved Original Bu		911.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.24	
07/30/2019	GL_JOURNAL	PAY0430311	1123	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	6.15	
08/27/2019	GL_JOURNAL	PAY0431846	12289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34.82	
09/25/2019	GL_JOURNAL	PAY0433239	15582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.14	
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>						
0124	53100	3302	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	784.65	911.00	0.00	126.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3431	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	638		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 2						Totals	24.69	25.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3451	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	639		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 2						Totals	213.19	216.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3471	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	640		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.77	
Number of Transactions 2						Totals	4,271.23	4,332.00	0.00	60.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3502	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	641		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49	
07/30/2019	GL_JOURNAL	PAY0430311	2031	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS 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 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>						
0124	53100	3502	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	16961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	5.18	6.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3602	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	642		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3000	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PWC0430774	3001	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.82	
09/09/2019	GL_JOURNAL	PWC0432315	3558	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.88	
10/08/2019	GL_JOURNAL	PWC0434047	5517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.86	
Number of Transactions 5						Totals	245.52	285.00	0.00	39.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3702	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	643		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2117	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2118	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.77	
09/09/2019	GL_JOURNAL	PRM0432314	2395	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.81	
10/08/2019	GL_JOURNAL	PRM0434079	2791	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	18.04	21.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3995	13000	2020						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	644		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	

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

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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>				
	0124	53100	3995	13000	2020				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	2	Totals				18.84	19.00	0.00	0.00	0.16
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Number of Transactions	38	Fund	Totals 1000s			17,989.71	20,185.00	0.00	0.00	2,195.29
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Number of Transactions	38	Resource	Totals 53100			17,989.71	20,185.00	0.00	0.00	2,195.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	60101	5100	01000	2020					
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2608		07/01/2019/Load 2020 Preliminary 25% Budget for ac	59,707.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2608		07/01/2019/Remove 2020 Preliminary 25% Budget for	-59,707.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3754		07/01/2019/Load 2019-20 Board-Approved Original Bu	238,826.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423598	1		YMCA of San Diego County/101767/Garfield PrimeTime	0.00		13,334.10	0.00	0.00
07/10/2019	REQ_PREENC	REQ423678	1		Good Sports Plus Ltd/101767/Garfield PrimeTime 201	0.00		162,498.02	0.00	0.00
07/12/2019	PO_POENC	0000342649	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00		0.00	6,691.26	0.00
07/12/2019	PO_POENC	0000340069	1	No REQ.	ARC-001/Garfield PrimeTime Program Services (ASES)	0.00		0.00	77,715.44	0.00
08/01/2019	AP_VOUCHER	01087060	1	P0000340069	ARC-001/Garfield PrimeTime Program Ser	0.00		0.00	-34,936.01	0.00
08/01/2019	AP_VOUCHER	01087060	1	P0000340069	ARC-001/Garfield PrimeTime Program Ser	0.00		0.00	0.00	34,936.01
09/23/2019	PO_POENC	0000357497	8	RREQ423598	YMCA OF SA-001/Garfield PrimeTime Summer	0.00		0.00	13,334.10	0.00
09/23/2019	PO_POENC	0000357497	8	RREQ423598	YMCA OF SA-001/Garfield PrimeTime Summer	0.00		-13,334.10	0.00	0.00
09/23/2019	PO_POENC	0000357517	18	RREQ423678	ARC-001/Garfield PrimeTime 2019-20	0.00		0.00	162,498.02	0.00
09/23/2019	PO_POENC	0000357517	18	RREQ423678	ARC-001/Garfield PrimeTime 2019-20	0.00		-162,498.02	0.00	0.00

Number of Transactions	13	Totals				-21,412.82	238,826.00	0.00	225,302.81	34,936.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	60101	5110	01000	2020					
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									

07/22/2019	GL_JOURNAL	ACR0429285	10	15121-11	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-34,936.01
07/23/2019	GL_BD_JRNL	0000429405	10		07/01/2019/To open zero dollar 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

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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>							
	0124	60101	5110	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
Number of Transactions 2						Totals	34,936.01	0.00	0.00	0.00	-34,936.01	
Number of Transactions 15						Fund	Totals 0000s	13,523.19	238,826.00	0.00	225,302.81	0.00
Number of Transactions 15						Resource	Totals 60101	13,523.19	238,826.00	0.00	225,302.81	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	61051	1107	12000	2020							
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1503		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1501		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,759.79		
08/27/2019	GL_JOURNAL	PAY0431846	197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,759.79		
09/25/2019	GL_JOURNAL	PAY0433239	220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,759.79		
Number of Transactions 6						Totals	61,951.63	82,231.00	0.00	0.00	20,279.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	61051	1162	12000	2020							
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	412		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	213.96		
08/06/2019	GL_JOURNAL	PAY0430725	112	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	75.92		
10/07/2019	GL_JOURNAL	PAY0433982	337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	75.92		
Number of Transactions 4						Totals	-365.80	0.00	0.00	0.00	365.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	61051	1192	12000	2020							
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	1192	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	273		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	414.12	
Number of Transactions 2						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>					
	0124	61051	2101	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1126		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1127		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1128		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1129		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1130		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1131		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,665.28	
08/27/2019	GL_JOURNAL	PAY0431846	2133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,924.30	
09/25/2019	GL_JOURNAL	PAY0433239	3211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,369.90	
Number of Transactions 9						Totals	58,869.52	77,829.00	0.00	18,959.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	2151	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	413		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	465.63	
09/06/2019	GL_JOURNAL	PAY0432272	780	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	193.62	
09/25/2019	GL_JOURNAL	PAY0433239	3932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	292.89	
10/07/2019	GL_JOURNAL	PAY0433982	1416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	118.40	
Number of Transactions 5						Totals	-1,070.54	0.00	0.00	1,070.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	61051	3101	12000	2020				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
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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>						
	0124	61051	3101	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	645		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,909.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,192.50	
08/06/2019	GL_JOURNAL	PAY0430725	927	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	12.98	
08/27/2019	GL_JOURNAL	PAY0431846	5762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,155.92	
09/25/2019	GL_JOURNAL	PAY0433239	7708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,155.92	
10/07/2019	GL_JOURNAL	PAY0433982	3013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	83.79	
Number of Transactions 6						Totals	11,307.89	14,909.00	0.00	0.00	3,601.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3102	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	414		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	184.37	
08/27/2019	GL_JOURNAL	PAY0431846	7225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150.59	
09/25/2019	GL_JOURNAL	PAY0433239	9584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	158.11	
Number of Transactions 4						Totals	-493.07	0.00	0.00	0.00	493.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3202	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	646		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,112.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6472	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	935.30	
08/27/2019	GL_JOURNAL	PAY0431846	7869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	991.33	
09/06/2019	GL_JOURNAL	PAY0432272	2441	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	38.18	
09/25/2019	GL_JOURNAL	PAY0433239	10298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,318.63	
10/07/2019	GL_JOURNAL	PAY0433982	3945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.14	
Number of Transactions 6						Totals	12,815.42	16,112.00	0.00	0.00	3,296.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3301	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

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

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>						
0124	61051	3301	12000	2020						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	647		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	101.12	
08/06/2019	GL_JOURNAL	PAY0430725	1513	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5.03	
08/27/2019	GL_JOURNAL	PAY0431846	10217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.03	
09/25/2019	GL_JOURNAL	PAY0433239	12941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	98.02	
10/07/2019	GL_JOURNAL	PAY0433982	4650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.10	
Number of Transactions 6						Totals	883.70	1,193.00	0.00	309.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	61051	3302	12000	2020						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	648		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,956.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	400.85	
08/27/2019	GL_JOURNAL	PAY0431846	12286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	398.64	
09/06/2019	GL_JOURNAL	PAY0432272	3717	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.11	
09/25/2019	GL_JOURNAL	PAY0433239	15579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	528.92	
10/07/2019	GL_JOURNAL	PAY0433982	5870	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.05	
Number of Transactions 6						Totals	4,605.43	5,956.00	0.00	1,350.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	61051	3421	12000	2020						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	649		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 2						Totals	146.68	163.00	0.00	16.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	61051	3431	12000	2020						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	650		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0124	61051	3431	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3441	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	651		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,382.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	149.76	
Number of Transactions 2						Totals	1,232.24	1,382.00	0.00	0.00	149.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3451	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	652		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,592.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.92	
Number of Transactions 2						Totals	2,362.08	2,592.00	0.00	0.00	229.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3461	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	653		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,724.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,224.16	
Number of Transactions 2						Totals	24,499.84	27,724.00	0.00	0.00	3,224.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3471	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	654		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,695.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3471	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	48,288.60	51,984.00	0.00	0.00	3,695.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3501	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	655		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.50	
08/06/2019	GL_JOURNAL	PAY0430725	2304	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	14882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.38	
09/25/2019	GL_JOURNAL	PAY0433239	30846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.37	
10/07/2019	GL_JOURNAL	PAY0433982	7219	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.25	
Number of Transactions 6						Totals	30.46	41.00	0.00	0.00	10.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3502	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	656		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.08	
08/27/2019	GL_JOURNAL	PAY0431846	16958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.97	
09/06/2019	GL_JOURNAL	PAY0432272	5442	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.83	
10/07/2019	GL_JOURNAL	PAY0433982	8436	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	30.96	41.00	0.00	0.00	10.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3601	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	657		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,966.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	519	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	161.56	
08/07/2019	GL_JOURNAL	PWC0430774	517	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.81	
08/07/2019	GL_JOURNAL	PWC0430774	518	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	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

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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>					
	0124	61051	3601	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2019	GL_JOURNAL	PWC0432315	580	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	161.56
10/08/2019	GL_JOURNAL	PWC0434047	998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	1000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	161.56
Number of Transactions 8						Totals	1,462.69	1,966.00	0.00	503.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3602	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	658		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,861.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3002	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.13
08/07/2019	GL_JOURNAL	PWC0430774	3003	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	135.40
09/09/2019	GL_JOURNAL	PWC0432315	3559	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	141.59
09/09/2019	GL_JOURNAL	PWC0432315	3560	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.63
10/08/2019	GL_JOURNAL	PWC0434047	5518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.83
10/08/2019	GL_JOURNAL	PWC0434047	5519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.00
10/08/2019	GL_JOURNAL	PWC0434047	5520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	176.14
Number of Transactions 8						Totals	1,382.28	1,861.00	0.00	478.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3701	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	659		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	402	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	50.43
09/09/2019	GL_JOURNAL	PRM0432314	422	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	50.43
10/08/2019	GL_JOURNAL	PRM0434079	499	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	52.66
Number of Transactions 4						Totals	460.48	614.00	0.00	153.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3702	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3702	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	660		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2119	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.03
09/09/2019	GL_JOURNAL	PRM0432314	2396	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.63
10/08/2019	GL_JOURNAL	PRM0434079	2792	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.72
Number of Transactions 4						Totals	135.62	181.00	0.00	45.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3985	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	661		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.55
Number of Transactions 2						Totals	120.45	131.00	0.00	10.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3995	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	662		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.06
Number of Transactions 2						Totals	113.94	123.00	0.00	9.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	5767	12000	2020					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	207		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 107						Fund Totals 1000s	228,631.78	287,339.00	0.00	58,707.22

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

PeopleSoft GL
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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>						
0124	61051	5767	12000	2020						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial								Fund 12000 - State	Preschool Fund	

Number of Transactions 107		Resource	Totals 61051			228,631.78	287,339.00	0.00	0.00	58,707.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65000	4301	01000	2020						
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								Fund 01000 - General Fund		
05/07/2019	GL_BD_JRNL	PRE0423228	2774		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2774		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3755		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV486275	1	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-47.50
07/02/2019	PO_RAEXP	RCV486275	1	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-3.68
07/02/2019	PO_RAEXP	RCV486275	1	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-47.50
07/02/2019	PO_RAEXP	RCV486275	1	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-3.68
07/02/2019	PO_RAEXP	RCV486275	2	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-3.00
07/02/2019	PO_RAEXP	RCV486275	2	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-3.00
07/02/2019	PO_RAEXP	RCV486787	1	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-93.76
07/02/2019	PO_RAEXP	RCV486787	1	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-7.26
07/02/2019	PO_RAEXP	RCV486787	1	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-93.77
07/02/2019	PO_RAEXP	RCV486787	1	P0000351734	OPR-122446 SEHI-PROCOMP C	0.00		0.00	0.00	-7.27
07/18/2019	PO_POENC	0000351734	1	No REQ.	SEHI-PROCOMP C/Workforce 3720 All In One Printer C	0.00		0.00	51.18	0.00
07/18/2019	PO_POENC	0000351734	2	No REQ.	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra Black	0.00		0.00	101.02	0.00
07/18/2019	PO_POENC	0000351734	3	No REQ.	SEHI-PROCOMP C/Freight	0.00		0.00	3.00	0.00
07/18/2019	PO_POENC	0000351734	1	No REQ.	SEHI-PROCOMP C/Workforce 3720 All In One Printer C	0.00		0.00	51.18	0.00
07/18/2019	PO_POENC	0000351734	2	No REQ.	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra Black	0.00		0.00	101.04	0.00
07/18/2019	PO_POENC	0000351734	3	No REQ.	SEHI-PROCOMP C/Freight	0.00		0.00	3.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1581		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	1582		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	1583		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086328	1	P0000351734	SEHI-PROCOMP C/Freight	0.00		0.00	0.00	3.00
07/29/2019	AP_VOUCHER	01086328	1	P0000351734	SEHI-PROCOMP C/Freight	0.00		0.00	-3.00	0.00
07/29/2019	AP_VOUCHER	01086328	1	P0000351734	SEHI-PROCOMP C/Freight	0.00		0.00	0.00	3.00
07/29/2019	AP_VOUCHER	01086328	1	P0000351734	SEHI-PROCOMP C/Freight	0.00		0.00	-3.00	0.00
07/29/2019	AP_VOUCHER	01086355	1	P0000351734	SEHI-PROCOMP C/Workforce 3720 All In One Prin	0.00		0.00	0.00	51.18
07/29/2019	AP_VOUCHER	01086355	1	P0000351734	SEHI-PROCOMP C/Workforce 3720 All In One Prin	0.00		0.00	-51.18	0.00
07/29/2019	AP_VOUCHER	01086355	1	P0000351734	SEHI-PROCOMP C/Workforce 3720 All In One Prin	0.00		0.00	0.00	51.19
07/29/2019	AP_VOUCHER	01086355	1	P0000351734	SEHI-PROCOMP C/Workforce 3720 All In One Prin	0.00		0.00	-51.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0124	65000	4301	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	AP_VOUCHER	01086355	2	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B	0.00	0.00	0.00	33.67	
07/29/2019	AP_VOUCHER	01086355	2	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B	0.00	0.00	-33.67	0.00	
07/29/2019	AP_VOUCHER	01086355	2	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B	0.00	0.00	0.00	33.68	
07/29/2019	AP_VOUCHER	01086355	2	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B	0.00	0.00	-33.68	0.00	
07/29/2019	AP_VOUCHER	01086381	1	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B	0.00	0.00	0.00	67.36	
07/29/2019	AP_VOUCHER	01086381	1	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B	0.00	0.00	-67.35	0.00	
07/29/2019	AP_VOUCHER	01086381	1	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B	0.00	0.00	0.00	67.35	
07/29/2019	AP_VOUCHER	01086381	1	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B	0.00	0.00	-67.36	0.00	
09/04/2019	GL_BD_JRNL	0000432135	72		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	73		09/04/2019/Transferring appropriations in Special	-200.00	0.00	0.00	0.00	
Number of Transactions 40						Totals	349.99	350.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65000	4302	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	74		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00

Number of Transactions 41						Fund	Totals 0000s	399.99	400.00	0.00	0.00	0.01
Number of Transactions 41						Resource	Totals 65000	399.99	400.00	0.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	65003	1107	01000	2020				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,710.00
07/29/2019	GL_JOURNAL	PAY0429976	188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,760.60
08/27/2019	GL_JOURNAL	PAY0431846	195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,137.37

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	1107	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,760.60	
09/25/2019	GL_JOURNAL	PAY0433239	218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,137.37	
09/25/2019	GL_JOURNAL	PAY0433239	219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,668.75	
Number of Transactions 9						Totals	167,694.31	221,869.00	0.00	54,174.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	1162	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	415		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	416		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	160.74	
07/29/2019	GL_JOURNAL	PAY0429976	1114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	699.67	
09/25/2019	GL_JOURNAL	PAY0433239	1360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	128.59	
Number of Transactions 7						Totals	-1,310.48	0.00	0.00	1,310.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	2104	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1132		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1133		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,290.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1134		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,774.39	
08/27/2019	GL_JOURNAL	PAY0431846	2452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,774.39	
09/25/2019	GL_JOURNAL	PAY0433239	3570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,774.39	
Number of Transactions 6						Totals	55,062.83	72,386.00	0.00	17,323.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	65003	2154	01000	2020				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund								

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

PeopleSoft GL
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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>					
	0124	65003	2154	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	417		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,057.96
08/06/2019	GL_JOURNAL	PAY0430725	367	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	96.08
09/06/2019	GL_JOURNAL	PAY0432272	930	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	428.25
09/25/2019	GL_JOURNAL	PAY0433239	4157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,387.54
10/07/2019	GL_JOURNAL	PAY0433982	1645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	479.65
Number of Transactions 6						Totals	-3,449.48	0.00	0.00	3,449.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3101	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	663		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	664		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,926.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	634.41
07/29/2019	GL_JOURNAL	PAY0429976	4634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,108.71
08/27/2019	GL_JOURNAL	PAY0431846	5760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,220.49
08/27/2019	GL_JOURNAL	PAY0431846	5761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,011.06
09/25/2019	GL_JOURNAL	PAY0433239	7706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,247.98
09/25/2019	GL_JOURNAL	PAY0433239	7707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,166.36
10/07/2019	GL_JOURNAL	PAY0433982	3011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.98
Number of Transactions 10						Totals	30,786.52	40,225.00	0.00	9,438.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3201	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2780		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3202	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3202	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	665		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,983.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,347.41	
08/06/2019	GL_JOURNAL	PAY0430725	1196	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	18.95	
08/27/2019	GL_JOURNAL	PAY0431846	7867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,138.77	
09/06/2019	GL_JOURNAL	PAY0432272	2439	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	84.46	
09/25/2019	GL_JOURNAL	PAY0433239	10296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,189.43	
Number of Transactions 6						Totals	11,203.98	14,983.00	0.00	0.00	3,779.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3301	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	666		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	667		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,153.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.09	
07/29/2019	GL_JOURNAL	PAY0429976	7970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	180.65	
08/27/2019	GL_JOURNAL	PAY0431846	10215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	103.49	
08/27/2019	GL_JOURNAL	PAY0431846	10216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	170.52	
09/25/2019	GL_JOURNAL	PAY0433239	12939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	105.87	
09/25/2019	GL_JOURNAL	PAY0433239	12940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	183.79	
10/07/2019	GL_JOURNAL	PAY0433982	4648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.86	
Number of Transactions 10						Totals	2,402.40	3,217.00	0.00	0.00	814.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3302	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	668		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,537.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	522.69	
08/06/2019	GL_JOURNAL	PAY0430725	1815	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	7.35	
08/27/2019	GL_JOURNAL	PAY0431846	12284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	441.74	
09/06/2019	GL_JOURNAL	PAY0432272	3715	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	32.76	
09/25/2019	GL_JOURNAL	PAY0433239	15577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	547.89	
10/07/2019	GL_JOURNAL	PAY0433982	5868	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	36.70	

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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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>						
	0124	65003	3302	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	3,947.87	5,537.00	0.00	0.00	1,589.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3421	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	670		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	669		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.36	
Number of Transactions 3						Totals	267.64	286.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3431	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	671		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3441	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	672		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	673		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,553.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	168.48	
Number of Transactions 3						Totals	2,247.52	2,416.00	0.00	0.00	168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3451	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	674		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		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 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>					
	0124	65003	3451	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 2						Totals	2,308.20	2,589.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3461	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	675		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	ORG0426916	676		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,190.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,088.88
Number of Transactions 3						Totals	44,429.12	48,518.00	0.00	4,088.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3471	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	677		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,016.00
Number of Transactions 2						Totals	46,968.00	51,984.00	0.00	5,016.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3501	01000	2020					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	678		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	679		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11472	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.93
07/29/2019	GL_JOURNAL	PAY0429976	11473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.23
08/27/2019	GL_JOURNAL	PAY0431846	14880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.57
08/27/2019	GL_JOURNAL	PAY0431846	14881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.87
09/25/2019	GL_JOURNAL	PAY0433239	30844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.65
09/25/2019	GL_JOURNAL	PAY0433239	30845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.34
10/07/2019	GL_JOURNAL	PAY0433982	7217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7218	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06

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

PeopleSoft GL
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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>				
	0124	65003	3501	01000	2020				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 10 Totals 83.27 111.00 0.00 0.00 27.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	65003	3502	01000	2020
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	680		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.43
08/06/2019	GL_JOURNAL	PAY0430725	2608	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	16956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.88
09/06/2019	GL_JOURNAL	PAY0432272	5440	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.57
10/07/2019	GL_JOURNAL	PAY0433982	8434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24

Number of Transactions 7 Totals 26.62 37.00 0.00 0.00 10.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	65003	3601	01000	2020
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	681		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	682		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,550.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	520	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	521	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	88.67
08/07/2019	GL_JOURNAL	PWC0430774	522	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.72
08/07/2019	GL_JOURNAL	PWC0430774	523	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	281.08
09/09/2019	GL_JOURNAL	PWC0432315	581	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	170.58
09/09/2019	GL_JOURNAL	PWC0432315	582	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	281.08
10/08/2019	GL_JOURNAL	PWC0434047	1001	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	1002	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	1003	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	170.58
10/08/2019	GL_JOURNAL	PWC0434047	1004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	1005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	302.78

Number of Transactions 13 Totals 3,976.92 5,303.00 0.00 0.00 1,326.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0124	65003	3602	01000	2020						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	683		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,731.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3004	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.30	
08/07/2019	GL_JOURNAL	PWC0430774	3005	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.29	
08/07/2019	GL_JOURNAL	PWC0430774	3006	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	138.01	
09/09/2019	GL_JOURNAL	PWC0432315	3561	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.24	
09/09/2019	GL_JOURNAL	PWC0432315	3562	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	138.01	
10/08/2019	GL_JOURNAL	PWC0434047	5521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.46	
10/08/2019	GL_JOURNAL	PWC0434047	5522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.16	
10/08/2019	GL_JOURNAL	PWC0434047	5523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	138.01	
Number of Transactions 9						Totals	1,234.52	1,731.00	0.00	496.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3701	01000	2020						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	684		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	685		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	403	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.68	
08/07/2019	GL_JOURNAL	PRM0430773	404	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	87.73	
09/09/2019	GL_JOURNAL	PRM0432314	423	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	53.24	
09/09/2019	GL_JOURNAL	PRM0432314	424	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	87.73	
10/08/2019	GL_JOURNAL	PRM0434079	500	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	55.60	
10/08/2019	GL_JOURNAL	PRM0434079	501	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	98.69	
Number of Transactions 8						Totals	1,244.33	1,655.00	0.00	410.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	65003	3702	01000	2020					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	686		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2120	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.28
09/09/2019	GL_JOURNAL	PRM0432314	2397	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.28
10/08/2019	GL_JOURNAL	PRM0434079	2793	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
	0124	65003	3702	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	125.77	167.00	0.00	0.00	41.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	65003	3985	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	687		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	688		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.13		
09/25/2019	GL_JOURNAL	PAY0433239	36354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.76		
Number of Transactions 4						Totals	322.11	353.00	0.00	0.00	30.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	65003	3995	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	689		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.00		
Number of Transactions 2						Totals	107.00	116.00	0.00	0.00	9.00	
Number of Transactions 134						Fund	Totals 0000s	369,954.37	473,789.00	0.00	0.00	103,834.63
Number of Transactions 134						Resource	Totals 65003	369,954.37	473,789.00	0.00	0.00	103,834.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	90501	4301	01000	2020							
	DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2019	GL_BD_JRNL	0000433019	2		09/19/2019/Transfer of appropriations to allocate	338.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	338.00	338.00	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		
Number of Transactions 1						Fund	Totals 0000s	338.00	338.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90501	338.00	338.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	1107	12000	2020								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,183.62		
08/27/2019	GL_JOURNAL	PAY0431846	198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,183.62		
09/25/2019	GL_JOURNAL	PAY0433239	221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,183.62		
Number of Transactions 4						Totals	19,146.14	25,697.00	0.00	0.00	6,550.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	1157	12000	2020								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund												
08/20/2019	GL_BD_JRNL	0000431559	121		08/20/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	24		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	8		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00		
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	1162	12000	2020								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
07/29/2019	GL_BD_JRNL	0000429989	418		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	69.02		
Number of Transactions 2						Totals	-69.02	0.00	0.00	0.00	69.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	2101	12000	2020								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1135		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00		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>						
	0124	90925	2101	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1136		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,194.36	
08/27/2019	GL_JOURNAL	PAY0431846	2134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,194.36	
09/25/2019	GL_JOURNAL	PAY0433239	3212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,759.44	
Number of Transactions 5						Totals	16,312.84	24,461.00	0.00	0.00	8,148.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	2151	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	419		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	165.93	
09/25/2019	GL_JOURNAL	PAY0433239	3933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	241.09	
10/07/2019	GL_JOURNAL	PAY0433982	1417	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.80	
Number of Transactions 4						Totals	-421.82	0.00	0.00	0.00	421.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3101	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	690		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	385.20	
08/27/2019	GL_JOURNAL	PAY0431846	5763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	373.40	
09/25/2019	GL_JOURNAL	PAY0433239	7709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	373.40	
Number of Transactions 4						Totals	3,527.00	4,659.00	0.00	0.00	1,132.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3202	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	691		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,064.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	465.35	
08/27/2019	GL_JOURNAL	PAY0431846	7870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	432.74	
09/25/2019	GL_JOURNAL	PAY0433239	10299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	788.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3202	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/07/2019	GL_JOURNAL	PAY0433982	3946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.92
Number of Transactions 5						Totals	3,374.05	5,064.00	0.00	1,689.95

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>					
	0124	90925	3301	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	692		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32.66
08/27/2019	GL_JOURNAL	PAY0431846	10218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.66
09/25/2019	GL_JOURNAL	PAY0433239	12942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.66
Number of Transactions 4						Totals	277.02	373.00	0.00	95.98

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>					
	0124	90925	3302	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	693		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,872.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	179.81
08/27/2019	GL_JOURNAL	PAY0431846	12287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	167.85
09/25/2019	GL_JOURNAL	PAY0433239	15580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	306.02
10/07/2019	GL_JOURNAL	PAY0433982	5871	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.13
Number of Transactions 5						Totals	1,217.19	1,872.00	0.00	654.81

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>					
	0124	90925	3421	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	694		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	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 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>					
	0124	90925	3431	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	695		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3441	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	696		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3451	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	697		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	770.40	864.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3461	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	698		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,524.00
Number of Transactions 2						Totals	7,140.00	8,664.00	0.00	1,524.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3471	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	699		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3471	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,545.60	
Number of Transactions 2						Totals	15,782.40	17,328.00	0.00	1,545.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3501	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	700		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.12	
08/27/2019	GL_JOURNAL	PAY0431846	14883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.09	
09/25/2019	GL_JOURNAL	PAY0433239	30847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 4						Totals	9.70	13.00	0.00	3.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3502	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	701		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.17	
08/27/2019	GL_JOURNAL	PAY0431846	16959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.09	
09/25/2019	GL_JOURNAL	PAY0433239	33496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.99	
10/07/2019	GL_JOURNAL	PAY0433982	8437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	8.74	13.00	0.00	4.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	90925	3601	12000	2020				
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	702		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	524	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.65
08/07/2019	GL_JOURNAL	PWC0430774	525	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	52.19
09/09/2019	GL_JOURNAL	PWC0432315	583	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	52.19
10/08/2019	GL_JOURNAL	PWC0434047	1006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0124	90925	3601	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	455.78	614.00	0.00	0.00	158.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3602	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	703		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3007	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.97	
08/07/2019	GL_JOURNAL	PWC0430774	3008	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	52.45	
09/09/2019	GL_JOURNAL	PWC0432315	3563	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	52.45	
10/08/2019	GL_JOURNAL	PWC0434047	5524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.35	
10/08/2019	GL_JOURNAL	PWC0434047	5525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	5526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	89.85	
Number of Transactions 7						Totals	380.17	585.00	0.00	0.00	204.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3701	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	704		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	405	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	16.29	
09/09/2019	GL_JOURNAL	PRM0432314	425	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	16.29	
10/08/2019	GL_JOURNAL	PRM0434079	502	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	17.01	
Number of Transactions 4						Totals	142.41	192.00	0.00	0.00	49.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3702	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	705		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2121	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	5.05	
09/09/2019	GL_JOURNAL	PRM0432314	2398	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.05	
10/08/2019	GL_JOURNAL	PRM0434079	2794	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.55	

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

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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>						
	0124	90925	3702	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	37.35	57.00	0.00	0.00	19.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3985	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	706		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 2						Totals	37.60	41.00	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3995	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	707		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.42	
Number of Transactions 2						Totals	35.58	39.00	0.00	0.00	3.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	4301	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	103		08/20/2019/Transfer appropriations in the ECE Prog	360.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	9		08/20/2019/Transfer appropriations in the ECE Prog	15.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	51		08/20/2019/Transfer appropriations in the ECE Prog	96.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	471.00	471.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	4302	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	95		08/20/2019/Transfer appropriations in the ECE Prog	288.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	4302	12000	2020						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
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>						
0124	90925	4491	12000	2020						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	87		08/20/2019/Transfer appropriations in the ECE Prog	240.00		0.00	0.00	
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	5717	12000	2020						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	35		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	5733	12000	2020						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	42		08/20/2019/Transfer appropriations in the ECE Prog	72.00		0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	5767	12000	2020						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	208		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	59		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 90						Fund Totals 1000s	70,515.43	92,950.00	0.00	0.00	22,434.57
Number of Transactions 90						Resource Totals 90925	70,515.43	92,950.00	0.00	0.00	22,434.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90940	1107	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1508		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1509		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,744.13	
08/12/2019	GL_BD_JRNL	0000431061	9		08/12/2019/Transfer appropriations in the ECE Prog	-1,324.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,744.13	
09/25/2019	GL_JOURNAL	PAY0433239	222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,744.13	
Number of Transactions 6						Totals	33,697.61	44,930.00	0.00	0.00	11,232.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90940	1157	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	157		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90940	1162	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	420		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	131.14	
08/06/2019	GL_JOURNAL	PAY0430725	113	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	62.12	
08/12/2019	GL_BD_JRNL	0000431061	26		08/12/2019/Transfer appropriations in the ECE Prog	193.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	62.12	
Number of Transactions 5						Totals	-62.38	193.00	0.00	0.00	255.38

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

PeopleSoft GL
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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>						
	0124	90940	2101	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1139		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1140		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1137		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1138		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,470.92	
08/12/2019	GL_BD_JRNL	0000431061	33		08/12/2019/Transfer appropriations in the ECE Prog	-20,837.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,729.90	
09/25/2019	GL_JOURNAL	PAY0433239	3213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,610.46	

Number of Transactions 8						Totals	21,719.72	32,531.00	0.00	0.00	10,811.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90940	2151	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	421		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	299.70	
08/12/2019	GL_BD_JRNL	0000431061	58		08/12/2019/Transfer appropriations in the ECE Prog	299.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	781	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	193.62	
09/25/2019	GL_JOURNAL	PAY0433239	3934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1418	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	103.60	

Number of Transactions 6						Totals	-349.72	299.00	0.00	0.00	648.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	3101	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	708		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	662.67
08/06/2019	GL_JOURNAL	PAY0430725	928	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	10.62
08/12/2019	GL_BD_JRNL	0000431061	85		08/12/2019/Transfer appropriations in the ECE Prog	-670.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.25
09/25/2019	GL_JOURNAL	PAY0433239	7710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	640.25
10/07/2019	GL_JOURNAL	PAY0433982	3014	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.62

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

PeopleSoft GL
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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>							
0124	90940	3101	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 7						Totals	5,751.59	7,716.00	0.00	0.00	1,964.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90940	3102	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	422		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	184.37	
08/12/2019	GL_BD_JRNL	0000431061	101		08/12/2019/Transfer appropriations in the ECE Prog		184.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	150.58	
09/25/2019	GL_JOURNAL	PAY0433239	9585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	158.11	
Number of Transactions 5						Totals	-309.06	184.00	0.00	0.00	493.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90940	3202	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	709		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,048.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	469.90	
08/12/2019	GL_BD_JRNL	0000431061	110		08/12/2019/Transfer appropriations in the ECE Prog		-5,101.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	558.55	
09/06/2019	GL_JOURNAL	PAY0432272	2442	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	38.18	
09/25/2019	GL_JOURNAL	PAY0433239	10300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	529.66	
10/07/2019	GL_JOURNAL	PAY0433982	3947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.22	
Number of Transactions 7						Totals	4,340.49	5,947.00	0.00	0.00	1,606.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90940	3301	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	710		07/01/2019/Load 2019-20 Board-Approved Original Bu		670.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	56.19	
08/06/2019	GL_JOURNAL	PAY0430725	1514	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4.14	
08/12/2019	GL_BD_JRNL	0000431061	143		08/12/2019/Transfer appropriations in the ECE Prog		-12.00	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>					
	0124	90940	3301	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
08/27/2019	GL_JOURNAL	PAY0431846	10219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	54.28
09/25/2019	GL_JOURNAL	PAY0433239	12943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.29
10/07/2019	GL_JOURNAL	PAY0433982	4651	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.90
Number of Transactions 7						Totals	488.20	658.00	0.00	169.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	3302	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	711		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	220.99
08/12/2019	GL_BD_JRNL	0000431061	160		08/12/2019/Transfer appropriations in the ECE Prog	-2,240.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	230.73
09/06/2019	GL_JOURNAL	PAY0432272	3718	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	13.11
09/25/2019	GL_JOURNAL	PAY0433239	15581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	222.81
10/07/2019	GL_JOURNAL	PAY0433982	5872	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	7.92
Number of Transactions 7						Totals	1,148.44	1,844.00	0.00	695.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	3421	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	712		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.18
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	3431	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	713		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	189		08/12/2019/Transfer appropriations in the ECE Prog	-51.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90940	3431	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	132.60	153.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90940	3441	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	714		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	210		08/12/2019/Transfer appropriations in the ECE Prog	-8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.24	
Number of Transactions 3						Totals	683.76	768.00	0.00	0.00	84.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90940	3451	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	715		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	224		08/12/2019/Transfer appropriations in the ECE Prog	-448.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32	
Number of Transactions 3						Totals	1,143.68	1,280.00	0.00	0.00	136.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90940	3461	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	716		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	259		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,391.04	
Number of Transactions 3						Totals	13,403.96	14,795.00	0.00	0.00	1,391.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90940	3471	12000	2020						
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

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

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>					
	0124	90940	3471	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	717		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	274		08/12/2019/Transfer appropriations in the ECE Prog	-9,999.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	2,149.80	
Number of Transactions 3					Totals	22,507.20	24,657.00	0.00	0.00	2,149.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	3501	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	718		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	1.93	
08/06/2019	GL_JOURNAL	PAY0430725	2305	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.04	
08/12/2019	GL_BD_JRNL	0000431061	303		08/12/2019/Transfer appropriations in the ECE Prog	-1.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	1.87	
09/25/2019	GL_JOURNAL	PAY0433239	30848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1.88	
10/07/2019	GL_JOURNAL	PAY0433982	7220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.03	
Number of Transactions 7					Totals	17.25	23.00	0.00	0.00	5.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	3502	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	719		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	1.88	
08/12/2019	GL_BD_JRNL	0000431061	311		08/12/2019/Transfer appropriations in the ECE Prog	-11.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	1.86	
09/06/2019	GL_JOURNAL	PAY0432272	5443	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1.83	
10/07/2019	GL_JOURNAL	PAY0433982	8438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.05	
Number of Transactions 7					Totals	11.28	17.00	0.00	0.00	5.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	3601	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
0124	90940	3601	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	720		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	526	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.48
08/07/2019	GL_JOURNAL	PWC0430774	527	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.13
08/07/2019	GL_JOURNAL	PWC0430774	528	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	89.48
08/12/2019	GL_BD_JRNL	0000431061	339		08/12/2019/Transfer appropriations in the ECE Prog	-27.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	584	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	89.48
10/08/2019	GL_JOURNAL	PWC0434047	1007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	1008	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	89.48

Number of Transactions 8 Totals 804.47 1,079.00 0.00 0.00 274.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	90940	3602	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	721		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3009	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.16
08/07/2019	GL_JOURNAL	PWC0430774	3010	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	82.95
08/12/2019	GL_BD_JRNL	0000431061	356		08/12/2019/Transfer appropriations in the ECE Prog	-491.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3564	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	89.14
09/09/2019	GL_JOURNAL	PWC0432315	3565	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.63
10/08/2019	GL_JOURNAL	PWC0434047	5527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	5528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	5529	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	86.29

Number of Transactions 9 Totals 511.11 785.00 0.00 0.00 273.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	90940	3701	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	722		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	406	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.93
08/12/2019	GL_BD_JRNL	0000431061	389		08/12/2019/Transfer appropriations in the ECE Prog	-10.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	426	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.93
10/08/2019	GL_JOURNAL	PRM0434079	503	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.17

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>				
	0124	90940	3701	12000	2020				
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals 250.97 336.00 0.00 0.00 85.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	90940	3702	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	723		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2122	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.98
08/12/2019	GL_BD_JRNL	0000431061	406		08/12/2019/Transfer appropriations in the ECE Prog	-49.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2399	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.58
10/08/2019	GL_JOURNAL	PRM0434079	2795	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.17

Number of Transactions 5 Totals 49.27 75.00 0.00 0.00 25.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	90940	3985	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	724		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	436		08/12/2019/Transfer appropriations in the ECE Prog	-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.84

Number of Transactions 3 Totals 60.16 66.00 0.00 0.00 5.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	90940	3995	12000	2020					
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	725		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	451		08/12/2019/Transfer appropriations in the ECE Prog	-37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.62

Number of Transactions 3 Totals 41.38 47.00 0.00 0.00 5.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	4301	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	72		08/20/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	31		08/20/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	134		08/20/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	4302	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	114		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	4491	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	94		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	5717	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	36		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90940	5733	12000	2020					
	DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	52		08/20/2019/Transfer appropriations in the ECE Prog	144.00		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90940	5733	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1					Totals	144.00	144.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90940	5767	12000	2020							
DeptID 0124 - Garfield Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	209		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	86		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 132					Fund	Totals 1000s	109,781.80	142,132.00	0.00	0.00	32,350.20
Number of Transactions 132					Resource	Totals 90940	109,781.80	142,132.00	0.00	0.00	32,350.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	92502	2201	25000	2020							
DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	1141		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1142		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,810.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,557.17	
07/30/2019	GL_JOURNAL	PAY0430311	93	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	562.18	
08/27/2019	GL_JOURNAL	PAY0431846	2932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,219.04	
09/25/2019	GL_JOURNAL	PAY0433239	4471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,866.34	
Number of Transactions 6					Totals	62,739.27	77,944.00	0.00	0.00	15,204.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	92502	3202	25000	2020							
DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	726		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,135.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,293.14	
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

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>					
	0124	92502	3202	25000	2020					
	DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
08/27/2019	GL_JOURNAL	PAY0431846	7873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	832.03
09/25/2019	GL_JOURNAL	PAY0433239	10302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	762.48
Number of Transactions 4						Totals	13,247.35	16,135.00	0.00	2,887.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	92502	3302	25000	2020					
	DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	727		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,962.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	501.61
07/30/2019	GL_JOURNAL	PAY0430311	1124	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	43.01
08/27/2019	GL_JOURNAL	PAY0431846	12290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	322.75
09/25/2019	GL_JOURNAL	PAY0433239	15583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	295.79
Number of Transactions 5						Totals	4,798.84	5,962.00	0.00	1,163.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	92502	3431	25000	2020					
	DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	728		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.89
Number of Transactions 2						Totals	169.11	179.00	0.00	9.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	92502	3451	25000	2020					
	DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	729		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,510.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	90.79
Number of Transactions 2						Totals	1,419.21	1,510.00	0.00	90.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	92502	3471	25000	2020					
DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	730		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,324.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,964.83	
Number of Transactions 2						Totals	28,359.17	30,324.00	0.00	1,964.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	92502	3502	25000	2020					
DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	731		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.28	
07/30/2019	GL_JOURNAL	PAY0430311	2032	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.28	
08/27/2019	GL_JOURNAL	PAY0431846	16962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	PAY0433239	33499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.93	
Number of Transactions 5						Totals	31.40	39.00	0.00	7.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	92502	3602	25000	2020					
DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	732		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,863.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3011	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.44	
08/07/2019	GL_JOURNAL	PWC0430774	3012	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	156.72	
09/09/2019	GL_JOURNAL	PWC0432315	3566	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	100.84	
10/08/2019	GL_JOURNAL	PWC0434047	5530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	92.41	
Number of Transactions 5						Totals	1,499.59	1,863.00	0.00	363.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	92502	3702	25000	2020				
DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	733		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2123	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.00
08/07/2019	GL_JOURNAL	PRM0430773	2124	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.67
09/09/2019	GL_JOURNAL	PRM0432314	2400	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	92502	3702	25000	2020						
	DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/08/2019	GL_JOURNAL	PRM0434079	2796	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.81	
Number of Transactions 5						Totals	110.01	138.00	0.00	27.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	92502	3995	25000	2020						
	DeptID 0124 - Garfield Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	734		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.30	
Number of Transactions 2						Totals	118.70	124.00	0.00	5.30	
Number of Transactions 38						Fund	Totals 2000s	112,492.65	134,218.00	0.00	21,725.35
Number of Transactions 38						Resource	Totals 92502	112,492.65	134,218.00	0.00	21,725.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	96000	4301	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430713	48		07/31/2019/Transfer appropriations for ABS deposit		1,000.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	889	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	33.57	
09/24/2019	GL_BD_JRNL	0000433225	45		09/24/2019/Transfer appropriations to distribute c		8,396.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	9,362.43	9,396.00	0.00	33.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	96000	4304	01000	2020						
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	17		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	901	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	60.06	
08/12/2019	GL_JOURNAL	PCD0431047	908	FILIPPI S	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	84.05	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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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>						
0124	96000	4304	01000	2020						
DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	-144.11	0.00	0.00	0.00	144.11
Number of Transactions 6					Fund Totals 0000s	9,218.32	9,396.00	0.00	0.00	177.68
Number of Transactions 6					Resource Totals 96000	9,218.32	9,396.00	0.00	0.00	177.68
Number of Transactions 1,933					DeptID Totals 0124	2,518,440.96	3,467,211.00	489.29	226,969.87	721,310.88
Number of Transactions 1,933					Report Totals	2,518,440.96	3,467,211.00	489.29	226,969.87	721,310.88

End of Report