

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	1046	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	2122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	806	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-315.14
01/04/2018	GL_JOURNAL	PAY0394693	2232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2951	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	715.56
11/08/2017	GL_JOURNAL	PAY0392244	2785	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	784.42
11/28/2017	GL_JOURNAL	PAY0393338	7368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,100.63
12/06/2017	GL_JOURNAL	PAY0393899	2238	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	246.42
12/08/2017	GL_JOURNAL	0000394067	6	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for		0.00	0.00	0.00	25.68
01/04/2018	GL_JOURNAL	PAY0394693	7528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	642.96
Number of Transactions 6						Totals	-3,515.67	0.00	0.00	3,515.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2460	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-45.48
01/04/2018	GL_JOURNAL	PAY0394693	8216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.47
Number of Transactions 3						Totals	-45.47	0.00	0.00	45.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3202	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	10750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.04

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

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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	2018							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9.04	0.00	0.00	0.00	9.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00000	3301	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.29	
11/08/2017	GL_JOURNAL	PAY0392244	4861	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.58	
12/06/2017	GL_JOURNAL	PAY0393899	3895	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-4.56	
01/04/2018	GL_JOURNAL	PAY0394693	13594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.57	
Number of Transactions 5						Totals	-6.88	0.00	0.00	0.00	6.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00000	3302	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	54.76	
11/08/2017	GL_JOURNAL	PAY0392244	6172	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	59.99	
11/28/2017	GL_JOURNAL	PAY0393338	16048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	84.20	
12/06/2017	GL_JOURNAL	PAY0393899	4972	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	18.85	
12/08/2017	GL_JOURNAL	0000394067	8	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00	0.00	0.00	0.00	0.38	
12/08/2017	GL_JOURNAL	0000394067	7	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00	0.00	0.00	0.00	1.60	
01/04/2018	GL_JOURNAL	PAY0394693	16495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	49.18	
Number of Transactions 7						Totals	-268.96	0.00	0.00	0.00	268.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00000	3501	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7474	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	6043	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	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	00000	3501	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-0.23	0.00	0.00	0.23

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	3502	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36	
11/08/2017	GL_JOURNAL	PAY0392244	8783	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	33477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.54	
12/06/2017	GL_JOURNAL	PAY0393899	7117	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12	
12/08/2017	GL_JOURNAL	0000394067	9	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	34174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 6						Totals	-1.76	0.00	0.00	1.76

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	3601	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	996	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	995	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	931	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-8.79	
12/07/2017	GL_JOURNAL	PWC0393918	932	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	788	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
Number of Transactions 5						Totals	-13.19	0.00	0.00	13.19

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	3602	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	5782	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.89
11/08/2017	GL_JOURNAL	PWC0392334	5781	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.96
12/07/2017	GL_JOURNAL	PWC0393918	5569	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.71
12/07/2017	GL_JOURNAL	PWC0393918	5568	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.88

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3602	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/08/2017	GL_JOURNAL	0000394067	10	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00	0.00	0.00	0.72	
01/08/2018	GL_JOURNAL	PWC0394890	4555	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.94	
Number of Transactions 6						Totals	-98.10	0.00	0.00	98.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	4301	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2017	PO_POENC	0000316995	1	RREQ372733	SCHOOL HEA-002/Item #54235-Cardiac Science G3 Batt	0.00	0.00	-289.85	0.00	
09/13/2017	PO_POENC	0000316995	1	RREQ372733	SCHOOL HEA-002/Item #54235-Cardiac Science G3 Batt	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000316995	1	RREQ372733	SCHOOL HEA-002/Item #54235-Cardiac Science G3 Batt	0.00	0.00	289.85	0.00	
09/13/2017	REQ_PREENC	REQ372733	1		School Health Corp/163576/Item #54235-Cardiac Scie	0.00	-269.00	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372733	1		School Health Corp/163576/Item #54235-Cardiac Scie	0.00	0.00	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372733	1		School Health Corp/163576/Item #54235-Cardiac Scie	0.00	269.00	0.00	0.00	
Number of Transactions 6						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	5614	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	57	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	420.73		
11/29/2017	GL_JOURNAL	0000393471	57	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	695.56		
12/04/2017	GL_JOURNAL	0000393752	57	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	626.52		
12/12/2017	GL_JOURNAL	0000394287	57	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	634.28		
12/12/2017	GL_JOURNAL	0000394291	51	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,381.21	0.00		
Number of Transactions 5						Totals	-6,758.30	0.00	0.00	4,381.21	2,377.09

Number of Transactions 60 Fund Totals 0000s -11,190.31 0.00 0.00 4,381.21 6,809.10

Number of Transactions 60 Resource Totals 00000 -11,190.31 0.00 0.00 4,381.21 6,809.10

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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
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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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0124	00005	5916	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	554	6192694248	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	87.85		
10/11/2017	GL_JOURNAL	0000390640	558	6192842077	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.21		
10/11/2017	GL_JOURNAL	0000390640	557	6192842087	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	556	6192842097	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	555	6192842098	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	558	6192842098	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	557	6192842097	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	556	6192842087	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	554	6192694248	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	88.48		
11/08/2017	GL_JOURNAL	0000392325	555	6192842077	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	554	6192694248	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	88.34		
12/12/2017	GL_JOURNAL	0000394303	555	6192842077	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.57		
12/12/2017	GL_JOURNAL	0000394303	558	6192842098	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.29		
12/12/2017	GL_JOURNAL	0000394303	557	6192842097	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.29		
12/12/2017	GL_JOURNAL	0000394303	556	6192842087	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.29		
Number of Transactions 15						Totals	-495.98	0.00	0.00	495.98	
Number of Transactions 15						Fund	Totals 0000s	-495.98	0.00	0.00	495.98
Number of Transactions 15						Resource	Totals 00005	-495.98	0.00	0.00	495.98
DeptID	Resource	Account	Fund	Budget Period							
0124	00010	1107	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391479	111	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	-13,460.87		
10/27/2017	GL_JOURNAL	PAY0391514	211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45,401.63		
10/27/2017	GL_JOURNAL	PAY0391514	210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28,333.89		
10/30/2017	GL_BD_JRNL	BAR0391653	28		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00		
11/09/2017	GL_JOURNAL	0000392525	53	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-3,150.61		
11/09/2017	GL_JOURNAL	0000392525	13	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-3,426.74		
11/09/2017	GL_JOURNAL	0000392525	1	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-3,753.11		
11/28/2017	GL_JOURNAL	PAY0393338	212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45,401.63		
11/28/2017	GL_JOURNAL	PAY0393338	211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27,681.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00010	1107	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28,985.83
01/04/2018	GL_JOURNAL	PAY0394693	213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45,401.63
Number of Transactions 11						Totals	-279,651.23	-82,236.00	0.00	197,415.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1210	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	188	Sep-17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	1,907.23
10/27/2017	GL_JOURNAL	PAY0391514	2335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,909.23
11/28/2017	GL_JOURNAL	PAY0393338	2468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,909.23
12/07/2017	GL_JOURNAL	SAL0393990	13	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1,225.78
12/07/2017	GL_JOURNAL	SAL0393990	61	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1,225.78
01/04/2018	GL_JOURNAL	PAY0394693	2599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,909.23
Number of Transactions 6						Totals	-5,183.36	0.00	0.00	5,183.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1240	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	577.72
11/28/2017	GL_JOURNAL	PAY0393338	2765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.54
12/06/2017	GL_JOURNAL	PAY0393899	1018	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	320.86
01/04/2018	GL_JOURNAL	PAY0394693	2897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,389.47
Number of Transactions 4						Totals	-3,541.59	0.00	0.00	3,541.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	1308	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97

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

PeopleSoft GL
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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	1308	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	2231	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	364		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39	
11/09/2017	GL_JOURNAL	0000392526	60	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	460.39	
11/09/2017	GL_JOURNAL	0000392526	120	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	767.24	
11/28/2017	GL_JOURNAL	PAY0393338	5269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39	
Number of Transactions 6						Totals	-2,608.80	0.00	0.00	0.00	2,608.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	2236	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	338.12	
11/28/2017	GL_JOURNAL	PAY0393338	5460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	593.90	
01/04/2018	GL_JOURNAL	PAY0394693	5606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	593.90	
Number of Transactions 3						Totals	-1,525.92	0.00	0.00	0.00	1,525.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	2401	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	292	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-7,229.79	
10/27/2017	GL_JOURNAL	PAY0391514	6096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,073.70	
10/31/2017	GL_JOURNAL	0000391732	292	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	7,229.79	
10/31/2017	GL_JOURNAL	0000391744	156	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-7,229.79	
11/09/2017	GL_JOURNAL	0000392525	82	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	3,265.74	
11/09/2017	GL_JOURNAL	0000392525	77	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	454.01	
11/28/2017	GL_JOURNAL	PAY0393338	6282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,073.70	

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

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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	2401	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,073.70	
Number of Transactions 8						Totals	-14,711.06	0.00	0.00	14,711.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2456	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	6995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	327.28	
12/06/2017	GL_JOURNAL	PAY0393899	2105	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	390.48	
Number of Transactions 2						Totals	-717.76	0.00	0.00	717.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	2905	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	646.43	
11/28/2017	GL_JOURNAL	PAY0393338	7192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	646.43	
01/04/2018	GL_JOURNAL	PAY0394693	7349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	646.43	
Number of Transactions 3						Totals	-1,939.29	0.00	0.00	1,939.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	190	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	275.21	
10/26/2017	GL_JOURNAL	SAL0391479	112	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	-1,942.40	
10/27/2017	GL_JOURNAL	PAY0391514	7751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,551.46	
10/27/2017	GL_JOURNAL	PAY0391514	7748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,088.59	
10/27/2017	GL_JOURNAL	PAY0391514	7746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	83.36	
10/27/2017	GL_JOURNAL	PAY0391514	7745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	275.51	
10/30/2017	GL_BD_JRNL	BAR0391653	142		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392525	2	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-541.57	
11/09/2017	GL_JOURNAL	0000392525	14	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-494.48	
11/09/2017	GL_JOURNAL	0000392525	54	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-454.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	8007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,551.45	
11/28/2017	GL_JOURNAL	PAY0393338	7999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	275.51	
11/28/2017	GL_JOURNAL	PAY0393338	8000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	180.89	
11/28/2017	GL_JOURNAL	PAY0393338	8003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,994.51	
12/06/2017	GL_JOURNAL	PAY0393899	2458	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	46.30	
12/07/2017	GL_JOURNAL	SAL0393990	62	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-176.88	
12/07/2017	GL_JOURNAL	SAL0393990	14	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-176.88	
01/04/2018	GL_JOURNAL	PAY0394693	8213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	275.51	
01/04/2018	GL_JOURNAL	PAY0394693	8214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	200.50	
01/04/2018	GL_JOURNAL	PAY0394693	8217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,182.66	
01/04/2018	GL_JOURNAL	PAY0394693	8221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,551.47	
Number of Transactions 21						Totals	-41,613.07	-11,867.00	0.00	0.00	29,746.07
DeptID	Resource	Account	Fund	Budget Period							
0124	00010	3201	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,632.61	
11/28/2017	GL_JOURNAL	PAY0393338	10168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,632.61	
01/04/2018	GL_JOURNAL	PAY0394693	10466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,632.61	
Number of Transactions 3						Totals	-4,897.83	0.00	0.00	0.00	4,897.83
DeptID	Resource	Account	Fund	Budget Period							
0124	00010	3202	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	365		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8165	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,122.86	
10/27/2017	GL_JOURNAL	PAY0391514	10395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	943.30	
10/27/2017	GL_JOURNAL	PAY0391514	10397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	52.25	
10/31/2017	GL_JOURNAL	0000391732	8165	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,122.86	
11/09/2017	GL_JOURNAL	0000392525	83	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	507.20	
11/09/2017	GL_JOURNAL	0000392526	121	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	119.16	
11/09/2017	GL_JOURNAL	0000392526	61	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	71.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3202	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50
11/28/2017	GL_JOURNAL	PAY0393338	10747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	943.30
11/28/2017	GL_JOURNAL	PAY0393338	10748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	92.24
01/04/2018	GL_JOURNAL	PAY0394693	11050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	92.24
01/04/2018	GL_JOURNAL	PAY0394693	11049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	943.30
01/04/2018	GL_JOURNAL	PAY0394693	11048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50
Number of Transactions 15						Totals	-3,978.99	0.00	0.00	3,978.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	189	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	27.65
10/26/2017	GL_JOURNAL	SAL0391479	113	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	-195.19
10/27/2017	GL_JOURNAL	PAY0391514	12846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	296.13
10/27/2017	GL_JOURNAL	PAY0391514	12849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	660.56
10/27/2017	GL_JOURNAL	PAY0391514	12843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.41
10/27/2017	GL_JOURNAL	PAY0391514	12842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.74
10/27/2017	GL_JOURNAL	PAY0391514	12841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	808.18
10/30/2017	GL_BD_JRNL	BAR0391653	370		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392525	55	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-45.74
11/09/2017	GL_JOURNAL	0000392525	15	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-49.68
11/09/2017	GL_JOURNAL	0000392525	3	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-54.42
11/28/2017	GL_JOURNAL	PAY0393338	13231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	659.04
11/28/2017	GL_JOURNAL	PAY0393338	13224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.19
11/28/2017	GL_JOURNAL	PAY0393338	13223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.71
11/28/2017	GL_JOURNAL	PAY0393338	13222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	805.50
11/28/2017	GL_JOURNAL	PAY0393338	13227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	286.45
12/06/2017	GL_JOURNAL	PAY0393899	3893	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.65
12/07/2017	GL_JOURNAL	SAL0393990	15	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-17.77
12/07/2017	GL_JOURNAL	SAL0393990	63	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-17.78
01/04/2018	GL_JOURNAL	PAY0394693	13590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	650.60
01/04/2018	GL_JOURNAL	PAY0394693	13591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.70
01/04/2018	GL_JOURNAL	PAY0394693	13592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.16
01/04/2018	GL_JOURNAL	PAY0394693	13595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	305.36
01/04/2018	GL_JOURNAL	PAY0394693	13600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	659.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 24 Totals -6,104.52 -1,192.00 0.00 0.00 4,912.52

DeptID	Resource	Account	Fund	Budget Period					
0124	00010	3302	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	366		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	497	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-553.08
10/27/2017	GL_JOURNAL	PAY0391514	15549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.23
10/27/2017	GL_JOURNAL	PAY0391514	15550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	464.62
10/27/2017	GL_JOURNAL	PAY0391514	15551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.86
10/27/2017	GL_JOURNAL	PAY0391514	15554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49.47
10/31/2017	GL_JOURNAL	0000391732	497	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	553.08
10/31/2017	GL_JOURNAL	0000391744	644	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-553.08
11/09/2017	GL_JOURNAL	0000392525	79	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	6.58
11/09/2017	GL_JOURNAL	0000392525	78	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	28.15
11/09/2017	GL_JOURNAL	0000392525	85	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	47.35
11/09/2017	GL_JOURNAL	0000392525	84	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	202.48
11/09/2017	GL_JOURNAL	0000392526	122	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	58.69
11/09/2017	GL_JOURNAL	0000392526	63	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	6.68
11/09/2017	GL_JOURNAL	0000392526	62	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	28.54
11/28/2017	GL_JOURNAL	PAY0393338	16044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	477.45
11/28/2017	GL_JOURNAL	PAY0393338	16046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.43
11/28/2017	GL_JOURNAL	PAY0393338	16049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	49.45
12/06/2017	GL_JOURNAL	PAY0393899	4970	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.05
01/04/2018	GL_JOURNAL	PAY0394693	16491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	464.64
01/04/2018	GL_JOURNAL	PAY0394693	16493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.43
01/04/2018	GL_JOURNAL	PAY0394693	16496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49.45

Number of Transactions 24 Totals -1,620.91 0.00 0.00 0.00 1,620.91

DeptID	Resource	Account	Fund	Budget Period					
0124	00010	3421	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3421	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	195	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	61.20	
10/27/2017	GL_JOURNAL	PAY0391514	18153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	40.80	
10/27/2017	GL_JOURNAL	PAY0391514	18152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04	
10/30/2017	GL_BD_JRNL	BAR0391653	826		10/31/2017/Transfer of appropriations for various	-102.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	61.20	
11/28/2017	GL_JOURNAL	PAY0393338	18708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	40.80	
11/28/2017	GL_JOURNAL	PAY0393338	18707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20	
12/07/2017	GL_JOURNAL	SAL0393990	64	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	61.20	
01/04/2018	GL_JOURNAL	PAY0394693	19192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	19191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 15						Totals	-444.72	-102.00	0.00	0.00	342.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3431	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	367		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	20050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.55	
11/09/2017	GL_JOURNAL	0000392526	123	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	21138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 11						Totals	-77.01	0.00	0.00	0.00	77.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3441	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	194	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	22025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	22029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	561.60	
10/27/2017	GL_JOURNAL	PAY0391514	22027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	374.40	
10/30/2017	GL_BD_JRNL	BAR0391653	940		10/31/2017/Transfer of appropriations for various	-854.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	561.60	
11/28/2017	GL_JOURNAL	PAY0393338	22651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	374.40	
11/28/2017	GL_JOURNAL	PAY0393338	22650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.54	
12/07/2017	GL_JOURNAL	SAL0393990	65	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	561.60	
01/04/2018	GL_JOURNAL	PAY0394693	23164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	374.40	
01/04/2018	GL_JOURNAL	PAY0394693	23163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.54	
Number of Transactions 15						Totals	-3,958.24	-854.00	0.00	0.00	3,104.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3451	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	368		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	23924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	PAY0391514	23923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	136.32	
11/09/2017	GL_JOURNAL	0000392526	124	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	24577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	25110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	25109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 11						Totals	-554.04	0.00	0.00	0.00	554.04

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

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	00010	3461	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	197	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	267.60		
10/27/2017	GL_JOURNAL	PAY0391514	25893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11,377.20		
10/27/2017	GL_JOURNAL	PAY0391514	25891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,993.60		
10/27/2017	GL_JOURNAL	PAY0391514	25889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80		
10/27/2017	GL_JOURNAL	PAY0391514	25890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	267.60		
10/30/2017	GL_BD_JRNL	BAR0391653	1054		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	26582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80		
11/28/2017	GL_JOURNAL	PAY0393338	26586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11,377.20		
11/28/2017	GL_JOURNAL	PAY0393338	26584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,993.60		
11/28/2017	GL_JOURNAL	PAY0393338	26583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.60		
12/07/2017	GL_JOURNAL	SAL0393990	66	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-198.00		
01/04/2018	GL_JOURNAL	PAY0394693	27128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11,377.20		
01/04/2018	GL_JOURNAL	PAY0394693	27124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80		
01/04/2018	GL_JOURNAL	PAY0394693	27125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	267.60		
01/04/2018	GL_JOURNAL	PAY0394693	27126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,993.60		
Number of Transactions 15						Totals	-78,122.20	-15,931.00	0.00	0.00	62,191.20

DeptID	Resource	Account	Fund	Budget Period							
0124	00010	3471	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	369		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	27774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	471.30		
10/27/2017	GL_JOURNAL	PAY0391514	27773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,223.20		
10/27/2017	GL_JOURNAL	PAY0391514	27772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.60		
11/09/2017	GL_JOURNAL	0000392526	125	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	135.60		
11/28/2017	GL_JOURNAL	PAY0393338	28493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.60		
11/28/2017	GL_JOURNAL	PAY0393338	28494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,223.20		
11/28/2017	GL_JOURNAL	PAY0393338	28495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	471.30		
01/04/2018	GL_JOURNAL	PAY0394693	29054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.60		
01/04/2018	GL_JOURNAL	PAY0394693	29055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,223.20		
01/04/2018	GL_JOURNAL	PAY0394693	29056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30		
Number of Transactions 11						Totals	-11,625.90	0.00	0.00	0.00	11,625.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3501	01000	2018							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	191	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.95		
10/26/2017	GL_JOURNAL	SAL0391479	114	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	-6.73		
10/27/2017	GL_JOURNAL	PAY0391514	29900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26		
10/27/2017	GL_JOURNAL	PAY0391514	29901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.96		
10/27/2017	GL_JOURNAL	PAY0391514	29902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.29		
10/27/2017	GL_JOURNAL	PAY0391514	29905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.15		
10/27/2017	GL_JOURNAL	PAY0391514	29908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.71		
10/30/2017	GL_BD_JRNL	BAR0391653	598		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00		
11/09/2017	GL_JOURNAL	0000392525	56	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1.60		
11/09/2017	GL_JOURNAL	0000392525	4	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1.87		
11/09/2017	GL_JOURNAL	0000392525	16	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1.71		
11/28/2017	GL_JOURNAL	PAY0393338	30652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.69		
11/28/2017	GL_JOURNAL	PAY0393338	30645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63		
11/28/2017	GL_JOURNAL	PAY0393338	30644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.95		
11/28/2017	GL_JOURNAL	PAY0393338	30643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25		
11/28/2017	GL_JOURNAL	PAY0393338	30648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.85		
12/06/2017	GL_JOURNAL	PAY0393899	6041	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16		
12/07/2017	GL_JOURNAL	SAL0393990	16	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.61		
12/07/2017	GL_JOURNAL	SAL0393990	67	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.61		
01/04/2018	GL_JOURNAL	PAY0394693	31274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.68		
01/04/2018	GL_JOURNAL	PAY0394693	31264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26		
01/04/2018	GL_JOURNAL	PAY0394693	31265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.95		
01/04/2018	GL_JOURNAL	PAY0394693	31266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70		
01/04/2018	GL_JOURNAL	PAY0394693	31269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.50		
Number of Transactions 24						Totals	-159.81	-41.00	0.00	0.00	118.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3502	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	370		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1807	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.61
10/27/2017	GL_JOURNAL	PAY0391514	32619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.33
10/27/2017	GL_JOURNAL	PAY0391514	32614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.03
10/27/2017	GL_JOURNAL	PAY0391514	32616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3502	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391732	1807	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.61	
10/31/2017	GL_JOURNAL	0000391744	1130	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.61	
11/09/2017	GL_JOURNAL	0000392525	80	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.22	
11/09/2017	GL_JOURNAL	0000392525	86	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1.64	
11/09/2017	GL_JOURNAL	0000392526	126	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.38	
11/09/2017	GL_JOURNAL	0000392526	64	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.20	
11/28/2017	GL_JOURNAL	PAY0393338	33475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.30	
11/28/2017	GL_JOURNAL	PAY0393338	33478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
12/06/2017	GL_JOURNAL	PAY0393899	7115	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.19	
01/04/2018	GL_JOURNAL	PAY0394693	34175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	34170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.03	
01/04/2018	GL_JOURNAL	PAY0394693	34172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 21						Totals	-10.74	0.00	0.00	10.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3601	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	192	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	53.21
10/26/2017	GL_JOURNAL	SAL0391479	115	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	-375.56
10/30/2017	GL_BD_JRNL	BAR0391653	712		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	997	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	790.52
11/08/2017	GL_JOURNAL	PWC0392334	998	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1,266.71
11/08/2017	GL_JOURNAL	PWC0392334	999	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1000	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	53.27
11/08/2017	GL_JOURNAL	PWC0392334	1001	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.12
11/09/2017	GL_JOURNAL	0000392525	57	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-87.90
11/09/2017	GL_JOURNAL	0000392525	17	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-95.61
11/09/2017	GL_JOURNAL	0000392525	5	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-104.71
12/07/2017	GL_JOURNAL	PWC0393918	938	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	937	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.95
12/07/2017	GL_JOURNAL	PWC0393918	936	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	53.27
12/07/2017	GL_JOURNAL	PWC0393918	935	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
12/07/2017	GL_JOURNAL	PWC0393918	934	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1,266.71
12/07/2017	GL_JOURNAL	PWC0393918	933	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	772.33
12/07/2017	GL_JOURNAL	SAL0393990	69	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-34.20
12/07/2017	GL_JOURNAL	SAL0393990	17	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-34.20
01/08/2018	GL_JOURNAL	PWC0394890	789	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	808.70
01/08/2018	GL_JOURNAL	PWC0394890	790	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,266.71
01/08/2018	GL_JOURNAL	PWC0394890	793	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	38.77
01/08/2018	GL_JOURNAL	PWC0394890	792	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	53.27
01/08/2018	GL_JOURNAL	PWC0394890	791	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28
Number of Transactions 24										
Totals						-9,098.17	-2,467.00	0.00	0.00	6,631.17
DeptID	Resource	Account	Fund	Budget Period						
0124	00010	3602	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/13/2017	GL_BD_JRNL	0000390860	371		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2462	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-201.71
10/31/2017	GL_JOURNAL	0000391732	2462	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	201.71
10/31/2017	GL_JOURNAL	0000391744	1618	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-201.71
11/08/2017	GL_JOURNAL	PWC0392334	5783	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	5784	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	169.46
11/08/2017	GL_JOURNAL	PWC0392334	5785	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.43
11/08/2017	GL_JOURNAL	PWC0392334	5786	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	18.04
11/09/2017	GL_JOURNAL	0000392525	87	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	91.11
11/09/2017	GL_JOURNAL	0000392525	81	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	12.67
11/09/2017	GL_JOURNAL	0000392526	65	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	12.84
11/09/2017	GL_JOURNAL	0000392526	127	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	21.41
12/07/2017	GL_JOURNAL	PWC0393918	5575	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	18.04
12/07/2017	GL_JOURNAL	PWC0393918	5574	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.57
12/07/2017	GL_JOURNAL	PWC0393918	5573	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	169.46
12/07/2017	GL_JOURNAL	PWC0393918	5570	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5571	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.13
12/07/2017	GL_JOURNAL	PWC0393918	5572	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.89
01/08/2018	GL_JOURNAL	PWC0394890	4556	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	4559	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	18.04
01/08/2018	GL_JOURNAL	PWC0394890	4558	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4557	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	169.46	
Number of Transactions 22						Totals	-599.93	0.00	0.00	599.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3701	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	193	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	13.92	
10/30/2017	GL_BD_JRNL	BAR0391653	256		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	475	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.22	
11/08/2017	GL_JOURNAL	PRM0392331	474	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.94	
11/08/2017	GL_JOURNAL	PRM0392331	473	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	471	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	206.84	
11/08/2017	GL_JOURNAL	PRM0392331	472	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	331.43	
11/09/2017	GL_JOURNAL	0000392525	58	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-23.00	
11/09/2017	GL_JOURNAL	0000392525	18	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-25.02	
11/09/2017	GL_JOURNAL	0000392525	6	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-27.40	
12/07/2017	GL_JOURNAL	PRM0393916	475	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.15	
12/07/2017	GL_JOURNAL	PRM0393916	474	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.34	
12/07/2017	GL_JOURNAL	PRM0393916	473	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.94	
12/07/2017	GL_JOURNAL	PRM0393916	470	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	202.08	
12/07/2017	GL_JOURNAL	PRM0393916	471	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	331.43	
12/07/2017	GL_JOURNAL	PRM0393916	472	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	SAL0393990	70	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-8.95	
12/07/2017	GL_JOURNAL	SAL0393990	18	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-8.95	
01/08/2018	GL_JOURNAL	PRM0394889	466	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	211.60	
01/08/2018	GL_JOURNAL	PRM0394889	467	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	331.43	
01/08/2018	GL_JOURNAL	PRM0394889	470	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.14	
01/08/2018	GL_JOURNAL	PRM0394889	469	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.94	
01/08/2018	GL_JOURNAL	PRM0394889	468	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
Number of Transactions 23						Totals	-2,330.49	-600.00	0.00	1,730.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00010	3702	01000	2018				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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	00010	3702	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	372		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8820	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.36
10/31/2017	GL_JOURNAL	0000391732	8820	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.36
10/31/2017	GL_JOURNAL	0000391744	2165	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.36
11/08/2017	GL_JOURNAL	PRM0392331	2698	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.56
11/08/2017	GL_JOURNAL	PRM0392331	2697	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.29
11/08/2017	GL_JOURNAL	PRM0392331	2696	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.30
11/08/2017	GL_JOURNAL	PRM0392331	2695	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
11/09/2017	GL_JOURNAL	0000392525	88	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.16
11/09/2017	GL_JOURNAL	0000392526	128	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.67
11/09/2017	GL_JOURNAL	0000392526	66	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2711	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.56
12/07/2017	GL_JOURNAL	PRM0393916	2708	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2709	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30
12/07/2017	GL_JOURNAL	PRM0393916	2710	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.52
01/08/2018	GL_JOURNAL	PRM0394889	2675	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.56
01/08/2018	GL_JOURNAL	PRM0394889	2674	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.52
01/08/2018	GL_JOURNAL	PRM0394889	2673	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PRM0394889	2672	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
Number of Transactions 19						Totals	-5.98	0.00	0.00	5.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3985	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	196	Sep-17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	70.82
10/27/2017	GL_JOURNAL	PAY0391514	35255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	44.20
10/27/2017	GL_JOURNAL	PAY0391514	35253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.02
10/27/2017	GL_JOURNAL	PAY0391514	35252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.49
10/27/2017	GL_JOURNAL	PAY0391514	35251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.40
10/30/2017	GL_BD_JRNL	BAR0391653	484		10/31/2017/Transfer of appropriations for various		-131.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	70.82
11/28/2017	GL_JOURNAL	PAY0393338	36167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	44.20
11/28/2017	GL_JOURNAL	PAY0393338	36165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.17

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

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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	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund				
11/28/2017	GL_JOURNAL	PAY0393338	36164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.49	
12/07/2017	GL_JOURNAL	SAL0393990	68	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.91	
01/04/2018	GL_JOURNAL	PAY0394693	36901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	70.82	
01/04/2018	GL_JOURNAL	PAY0394693	36899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	44.20	
01/04/2018	GL_JOURNAL	PAY0394693	36897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.17	
01/04/2018	GL_JOURNAL	PAY0394693	36896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.49	
01/04/2018	GL_JOURNAL	PAY0394693	36895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
Number of Transactions 18						Totals	-539.66	-131.00	0.00	408.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3995	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	373		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1152	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-11.50	
10/27/2017	GL_JOURNAL	PAY0391514	37182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	37183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.48	
10/27/2017	GL_JOURNAL	PAY0391514	37184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.93	
10/31/2017	GL_JOURNAL	0000391732	1152	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	11.50	
11/09/2017	GL_JOURNAL	0000392526	129	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	38116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	38117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.48	
11/28/2017	GL_JOURNAL	PAY0393338	38118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.93	
01/04/2018	GL_JOURNAL	PAY0394693	38870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.48	
01/04/2018	GL_JOURNAL	PAY0394693	38872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 13						Totals	-33.35	0.00	0.00	33.35

Number of Transactions 375 Fund Totals 0000s -507,190.48 -115,421.00 0.00 0.00 391,769.48

Number of Transactions 375 Resource Totals 00010 -507,190.48 -115,421.00 0.00 0.00 391,769.48

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

PeopleSoft GL
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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	1162	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	400	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	402	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	1496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 6						Totals	-1,733.27	0.00	0.00	0.00	1,733.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00011	3101	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	3064	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 4						Totals	-90.96	0.00	0.00	0.00	90.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00011	3301	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	4862	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	4866	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	13232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.57	
Number of Transactions 6						Totals	-25.14	0.00	0.00	0.00	25.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00011	3501	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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	00011	3501	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7479	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7475	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-0.88	0.00	0.00	0.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00011	3601	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1002	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1003	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1004	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	939	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	794	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	795	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79
Number of Transactions 6						Totals	-48.35	0.00	0.00	48.35

Number of Transactions 28						Fund	Totals 0000s	-1,898.60	0.00	0.00	0.00	1,898.60
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Number of Transactions 28						Resource	Totals 00011	-1,898.60	0.00	0.00	0.00	1,898.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00012	1162	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	154		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	401	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	126.06
Number of Transactions 2						Totals	-126.06	0.00	0.00	126.06

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 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	00012	3101	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3065	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.19	
Number of Transactions 1						Totals	-18.19	0.00	0.00	18.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00012	3301	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4863	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.83	
Number of Transactions 1						Totals	-1.83	0.00	0.00	1.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00012	3501	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7476	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00012	3601	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1005	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.52	
Number of Transactions 1						Totals	-3.52	0.00	0.00	3.52	
Number of Transactions 6						Fund	Totals 0000s	-149.66	0.00	0.00	149.66
Number of Transactions 6						Resource	Totals 00012	-149.66	0.00	0.00	149.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	1118	01000	2018						
	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

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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	1118	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,074.94
11/09/2017	GL_JOURNAL	0000392525	25	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-2,969.30
11/28/2017	GL_JOURNAL	PAY0393338	1069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,262.23
01/04/2018	GL_JOURNAL	PAY0394693	1076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,340.15
Number of Transactions 4						Totals	-7,708.02	0.00	0.00	7,708.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	1162	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	122.51
01/04/2018	GL_JOURNAL	PAY0394693	1577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	122.51
Number of Transactions 2						Totals	-245.02	0.00	0.00	245.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3101	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	443.71
11/09/2017	GL_JOURNAL	0000392525	26	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-428.47
11/28/2017	GL_JOURNAL	PAY0393338	8004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	632.72
01/04/2018	GL_JOURNAL	PAY0394693	8218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	499.66
Number of Transactions 4						Totals	-1,147.62	0.00	0.00	1,147.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	44.58
11/09/2017	GL_JOURNAL	0000392525	27	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-43.05
11/28/2017	GL_JOURNAL	PAY0393338	13228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	63.58
01/04/2018	GL_JOURNAL	PAY0394693	13597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	50.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3301	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-115.33	0.00	0.00	0.00	115.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3421	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
11/28/2017	GL_JOURNAL	PAY0393338	18709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.93	
01/04/2018	GL_JOURNAL	PAY0394693	19193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.93	
Number of Transactions 3						Totals	-24.02	0.00	0.00	0.00	24.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3441	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	34.18	
11/28/2017	GL_JOURNAL	PAY0393338	22652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	33.23	
01/04/2018	GL_JOURNAL	PAY0394693	23165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	33.23	
Number of Transactions 3						Totals	-100.64	0.00	0.00	0.00	100.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3461	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,508.16	
11/28/2017	GL_JOURNAL	PAY0393338	26585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,466.31	
01/04/2018	GL_JOURNAL	PAY0394693	27127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,466.31	
Number of Transactions 3						Totals	-4,440.78	0.00	0.00	0.00	4,440.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3501	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3501	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.54
11/09/2017	GL_JOURNAL	0000392525	28	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-1.49
11/28/2017	GL_JOURNAL	PAY0393338	30649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.19
01/04/2018	GL_JOURNAL	PAY0394693	31271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.72
Number of Transactions 4						Totals	-3.96	0.00	0.00	3.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3601	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1006	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	85.79
11/09/2017	GL_JOURNAL	0000392525	29	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-82.84
12/07/2017	GL_JOURNAL	PWC0393918	941	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	118.92
12/07/2017	GL_JOURNAL	PWC0393918	940	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.42
01/08/2018	GL_JOURNAL	PWC0394890	797	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	93.19
01/08/2018	GL_JOURNAL	PWC0394890	796	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.42
Number of Transactions 6						Totals	-221.90	0.00	0.00	221.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3701	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	476	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	22.45
11/09/2017	GL_JOURNAL	0000392525	30	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-21.68
12/07/2017	GL_JOURNAL	PRM0393916	476	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	31.11
01/08/2018	GL_JOURNAL	PRM0394889	471	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	24.38
Number of Transactions 4						Totals	-56.26	0.00	0.00	56.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3985	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.80
11/28/2017	GL_JOURNAL	PAY0393338	36168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00016	3985	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.21
Number of Transactions 3						Totals	-15.22	0.00	0.00	15.22
Number of Transactions 40						Fund Totals 0000s	-14,078.77	0.00	0.00	14,078.77
Number of Transactions 40						Resource Totals 00016	-14,078.77	0.00	0.00	14,078.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	2201	25000	2018					
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	28	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5,715.80
10/27/2017	GL_JOURNAL	PAY0391514	4610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,330.28
10/31/2017	GL_JOURNAL	0000391732	28	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	5,715.80
11/28/2017	GL_JOURNAL	PAY0393338	4791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,069.72
01/04/2018	GL_JOURNAL	PAY0394693	4935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,821.44
Number of Transactions 5						Totals	-11,221.44	0.00	0.00	11,221.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3202	25000	2018					
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	7901	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-887.72
10/27/2017	GL_JOURNAL	PAY0391514	10405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	517.23
10/31/2017	GL_JOURNAL	0000391732	7901	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	887.72
11/28/2017	GL_JOURNAL	PAY0393338	10756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	476.76
01/04/2018	GL_JOURNAL	PAY0394693	11057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	748.82
Number of Transactions 5						Totals	-1,742.81	0.00	0.00	1,742.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3302	25000	2018					
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3302	25000	2018					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	9211	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-437.26	
10/27/2017	GL_JOURNAL	PAY0391514	15562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	244.35	
10/31/2017	GL_JOURNAL	0000391732	9211	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	437.26	
11/28/2017	GL_JOURNAL	PAY0393338	16058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	234.83	
01/04/2018	GL_JOURNAL	PAY0394693	16505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	368.86	
Number of Transactions 5						Totals	-848.04	0.00	0.00	848.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3431	25000	2018					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.72	
11/28/2017	GL_JOURNAL	PAY0393338	20641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.96	
01/04/2018	GL_JOURNAL	PAY0394693	21145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.85	
Number of Transactions 3						Totals	-35.53	0.00	0.00	35.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3451	25000	2018					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49.43	
11/28/2017	GL_JOURNAL	PAY0393338	24583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	33.32	
01/04/2018	GL_JOURNAL	PAY0394693	25116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	124.11	
Number of Transactions 3						Totals	-206.86	0.00	0.00	206.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00030	3471	25000	2018				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,700.76
11/28/2017	GL_JOURNAL	PAY0393338	28500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,470.46
01/04/2018	GL_JOURNAL	PAY0394693	29061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,768.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00030	3471	25000	2018				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 3 Totals -5,939.54 0.00 0.00 0.00 5,939.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00030	3502	25000	2018					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

10/26/2017	GL_JOURNAL	0000391462	1543	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.86
10/27/2017	GL_JOURNAL	PAY0391514	32627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.59
10/31/2017	GL_JOURNAL	0000391732	1543	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.86
11/28/2017	GL_JOURNAL	PAY0393338	33487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.54
01/04/2018	GL_JOURNAL	PAY0394693	34184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.41

Number of Transactions 5 Totals -5.54 0.00 0.00 0.00 5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00030	3602	25000	2018					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

10/26/2017	GL_JOURNAL	0000391462	2198	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-159.47
10/31/2017	GL_JOURNAL	0000391732	2198	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	159.47
11/08/2017	GL_JOURNAL	PWC0392334	5787	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	92.91
12/07/2017	GL_JOURNAL	PWC0393918	5576	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	85.65
01/08/2018	GL_JOURNAL	PWC0394890	4560	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	134.52

Number of Transactions 5 Totals -313.08 0.00 0.00 0.00 313.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00030	3702	25000	2018					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

10/26/2017	GL_JOURNAL	0000391462	8556	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.83
10/31/2017	GL_JOURNAL	0000391732	8556	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.83
11/08/2017	GL_JOURNAL	PRM0392331	2699	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.40
12/07/2017	GL_JOURNAL	PRM0393916	2712	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.13
01/08/2018	GL_JOURNAL	PRM0394889	2676	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00030	3702	25000	2018						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5					Totals	-11.45	0.00	0.00	0.00	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00030	3995	25000	2018						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	888	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-9.09	
10/27/2017	GL_JOURNAL	PAY0391514	37189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.52	
10/31/2017	GL_JOURNAL	0000391732	888	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	9.09	
11/28/2017	GL_JOURNAL	PAY0393338	38123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.60	
01/04/2018	GL_JOURNAL	PAY0394693	38877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.79	
Number of Transactions 5					Totals	-19.91	0.00	0.00	0.00	19.91
Number of Transactions 44					Fund	Totals 2000s	-20,344.20	0.00	0.00	20,344.20
Number of Transactions 44					Resource	Totals 00030	-20,344.20	0.00	0.00	20,344.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00031	4302	01000	2018						
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000295923	1	No REQ.	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	0.00	-50.44	0.00	
07/18/2017	PO_POENC	0000295923	1	No REQ.	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	0.00	-50.44	0.00	
07/18/2017	PO_POENC	0000295923	1	No REQ.	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00	0.00	50.44	0.00	
07/24/2017	REQ_PREENC	REQ369074	4		Waxie Sanitary Supply/140229/3M SCOTCH-BRITE 86 HE	0.00	-18.91	0.00	0.00	
07/24/2017	REQ_PREENC	REQ369074	4		Waxie Sanitary Supply/140229/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00	
07/24/2017	REQ_PREENC	REQ369074	4		Waxie Sanitary Supply/140229/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00	
07/24/2017	REQ_PREENC	REQ369074	3		Waxie Sanitary Supply/140229/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00	
07/24/2017	REQ_PREENC	REQ369074	3		Waxie Sanitary Supply/140229/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	
07/24/2017	REQ_PREENC	REQ369074	3		Waxie Sanitary Supply/140229/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00	
07/24/2017	REQ_PREENC	REQ369074	2		Waxie Sanitary Supply/140229/WAXIE CITRUS MULTIPUR	0.00	-19.85	0.00	0.00	
07/24/2017	REQ_PREENC	REQ369074	2		Waxie Sanitary Supply/140229/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00	
07/24/2017	REQ_PREENC	REQ369074	2		Waxie Sanitary Supply/140229/WAXIE CITRUS MULTIPUR	0.00	19.85	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	00031	4302	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2017	REQ_PREENC	REQ369074	1		Waxie Sanitary Supply/140229/WAXIE #24 REGULAR COT	0.00	-18.08	0.00	0.00
07/24/2017	REQ_PREENC	REQ369074	1		Waxie Sanitary Supply/140229/WAXIE #24 REGULAR COT	0.00	0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369074	1		Waxie Sanitary Supply/140229/WAXIE #24 REGULAR COT	0.00	18.08	0.00	0.00
07/26/2017	PO_POENC	0000314158	3	RREQ369074	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
07/26/2017	PO_POENC	0000314158	3	RREQ369074	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314158	3	RREQ369074	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
07/26/2017	PO_POENC	0000314158	2	RREQ369074	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER GL 4/CS	0.00	0.00	-21.39	0.00
07/26/2017	PO_POENC	0000314158	2	RREQ369074	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER GL 4/CS	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314158	2	RREQ369074	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER GL 4/CS	0.00	0.00	21.39	0.00
07/26/2017	PO_POENC	0000314158	1	RREQ369074	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	-19.48	0.00
07/26/2017	PO_POENC	0000314158	1	RREQ369074	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314158	1	RREQ369074	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	19.48	0.00
07/26/2017	PO_POENC	0000314158	4	RREQ369074	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-20.38	0.00
07/26/2017	PO_POENC	0000314158	4	RREQ369074	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00
07/26/2017	PO_POENC	0000314158	4	RREQ369074	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	4		Waxie Sanitary Supply/140229/WAXIE-GREEN POWDERED	0.00	17.23	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	4		Waxie Sanitary Supply/140229/WAXIE-GREEN POWDERED	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	4		Waxie Sanitary Supply/140229/WAXIE-GREEN POWDERED	0.00	-17.23	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	5		Waxie Sanitary Supply/140229/WAXIE ALUMINUM EXTENS	0.00	2.27	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	5		Waxie Sanitary Supply/140229/WAXIE ALUMINUM EXTENS	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	5		Waxie Sanitary Supply/140229/WAXIE ALUMINUM EXTENS	0.00	-2.27	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	6		Waxie Sanitary Supply/140229/WAXIE BLUE POLYPROPYL	0.00	6.04	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	6		Waxie Sanitary Supply/140229/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	6		Waxie Sanitary Supply/140229/WAXIE BLUE POLYPROPYL	0.00	-6.04	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	7		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	7		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	7		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	8		Waxie Sanitary Supply/140229/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	8		Waxie Sanitary Supply/140229/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	8		Waxie Sanitary Supply/140229/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	9		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	9		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	9		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	1		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	1		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	1		Waxie Sanitary Supply/140229/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	2		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	00031	4302	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/22/2017	REQ_PREENC	REQ373571	2		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	2		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	3		Waxie Sanitary Supply/140229/MULTI-SURFACE PLASTIC	0.00	10.70	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	3		Waxie Sanitary Supply/140229/MULTI-SURFACE PLASTIC	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373571	3		Waxie Sanitary Supply/140229/MULTI-SURFACE PLASTIC	0.00	-10.70	0.00	0.00
09/28/2017	PO_POENC	0000317943	1	RREQ373571	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
09/28/2017	PO_POENC	0000317943	1	RREQ373571	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317943	1	RREQ373571	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
09/28/2017	PO_POENC	0000317943	2	RREQ373571	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
09/28/2017	PO_POENC	0000317943	2	RREQ373571	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317943	2	RREQ373571	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-48.07	0.00
09/28/2017	PO_POENC	0000317943	3	RREQ373571	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	11.53	0.00
09/28/2017	PO_POENC	0000317943	3	RREQ373571	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317943	3	RREQ373571	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	-11.53	0.00
09/28/2017	PO_POENC	0000317943	4	RREQ373571	WAXIE-001/WAXIE-GREEN POWDERED NEUTRALCLEANER 0.5	0.00	0.00	18.57	0.00
09/28/2017	PO_POENC	0000317943	5	RREQ373571	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	2.45	0.00
09/28/2017	PO_POENC	0000317943	5	RREQ373571	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317943	5	RREQ373571	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	-2.45	0.00
09/28/2017	PO_POENC	0000317943	6	RREQ373571	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.51	0.00
09/28/2017	PO_POENC	0000317943	6	RREQ373571	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317943	6	RREQ373571	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-6.51	0.00
09/28/2017	PO_POENC	0000317943	7	RREQ373571	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
09/28/2017	PO_POENC	0000317943	7	RREQ373571	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317943	7	RREQ373571	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
09/28/2017	PO_POENC	0000317943	8	RREQ373571	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
09/28/2017	PO_POENC	0000317943	8	RREQ373571	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317943	8	RREQ373571	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
09/28/2017	PO_POENC	0000317943	9	RREQ373571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
09/28/2017	PO_POENC	0000317943	9	RREQ373571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.02	0.00
09/28/2017	PO_POENC	0000317943	9	RREQ373571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
09/28/2017	PO_POENC	0000317943	4	RREQ373571	WAXIE-001/WAXIE-GREEN POWDERED NEUTRALCLEANER 0.5	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317943	4	RREQ373571	WAXIE-001/WAXIE-GREEN POWDERED NEUTRALCLEANER 0.5	0.00	0.00	-18.57	0.00
10/03/2017	AP_VOUCHER	00981624	1	P0000317943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.54
10/03/2017	AP_VOUCHER	00981624	1	P0000317943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.54	0.00
10/03/2017	AP_VOUCHER	00981624	2	P0000317943	WAXIE-001/WAXIE-GREEN POWDERED NEUTRALCL	0.00	0.00	0.00	18.57
10/03/2017	AP_VOUCHER	00981624	2	P0000317943	WAXIE-001/WAXIE-GREEN POWDERED NEUTRALCL	0.00	0.00	-18.57	0.00
10/03/2017	AP_VOUCHER	00981624	3	P0000317943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52

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

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	00031	4302	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	AP_VOUCHER	00981624	3	P0000317943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
10/03/2017	AP_VOUCHER	00981624	4	P0000317943	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
10/03/2017	AP_VOUCHER	00981624	4	P0000317943	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
10/03/2017	AP_VOUCHER	00981624	5	P0000317943	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUS	0.00	0.00	0.00	11.53
10/03/2017	AP_VOUCHER	00981624	5	P0000317943	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUS	0.00	0.00	-11.53	0.00
10/03/2017	AP_VOUCHER	00981624	6	P0000317943	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	48.07
10/03/2017	AP_VOUCHER	00981624	6	P0000317943	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-48.07	0.00
10/03/2017	AP_VOUCHER	00981624	7	P0000317943	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
10/03/2017	AP_VOUCHER	00981624	7	P0000317943	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00
10/03/2017	AP_VOUCHER	00981624	8	P0000317943	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	6.51
10/03/2017	AP_VOUCHER	00981624	8	P0000317943	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-6.51	0.00
10/17/2017	AP_VOUCHER	00984087	1	P0000317943	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	2.45
10/17/2017	AP_VOUCHER	00984087	1	P0000317943	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-2.45	0.00
10/26/2017	REQ_PREENC	REQ376446	1		Waxie Sanitary Supply/140229/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
10/26/2017	REQ_PREENC	REQ376446	2		Waxie Sanitary Supply/140229/LIFT OFF #4 SPRAY PAI	0.00	12.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376446	3		Waxie Sanitary Supply/140229/SPARTAN GRAFFITI REMO	0.00	6.09	0.00	0.00
10/26/2017	REQ_PREENC	REQ376446	4		Waxie Sanitary Supply/140229/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/26/2017	REQ_PREENC	REQ376446	5		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA	0.00	12.90	0.00	0.00
10/26/2017	REQ_PREENC	REQ376446	6		Waxie Sanitary Supply/140229/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
10/26/2017	REQ_PREENC	REQ376446	7		Waxie Sanitary Supply/140229/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
10/26/2017	REQ_PREENC	REQ376446	8		Waxie Sanitary Supply/140229/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
10/30/2017	PO_POENC	0000319839	5	RREQ376446	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	13.90	0.00
10/30/2017	PO_POENC	0000319839	5	RREQ376446	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	-12.90	0.00	0.00
10/30/2017	PO_POENC	0000319839	6	RREQ376446	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
10/30/2017	PO_POENC	0000319839	6	RREQ376446	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
10/30/2017	PO_POENC	0000319839	7	RREQ376446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
10/30/2017	PO_POENC	0000319839	7	RREQ376446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00
10/30/2017	PO_POENC	0000319839	8	RREQ376446	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
10/30/2017	PO_POENC	0000319839	8	RREQ376446	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
10/30/2017	PO_POENC	0000319839	3	RREQ376446	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	-6.09	0.00	0.00
10/30/2017	PO_POENC	0000319839	4	RREQ376446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/30/2017	PO_POENC	0000319839	4	RREQ376446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
10/30/2017	PO_POENC	0000319839	1	RREQ376446	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
10/30/2017	PO_POENC	0000319839	1	RREQ376446	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
10/30/2017	PO_POENC	0000319839	2	RREQ376446	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	12.93	0.00
10/30/2017	PO_POENC	0000319839	2	RREQ376446	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	-12.00	0.00	0.00
10/30/2017	PO_POENC	0000319839	3	RREQ376446	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	6.56	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	00031	4302	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/02/2017	AP_VOUCHER	00987211	1	P0000319839	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
11/02/2017	AP_VOUCHER	00987211	1	P0000319839	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
11/02/2017	AP_VOUCHER	00987211	2	P0000319839	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	0.00	6.56
11/02/2017	AP_VOUCHER	00987211	2	P0000319839	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	-6.56	0.00
11/02/2017	AP_VOUCHER	00987211	3	P0000319839	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04
11/02/2017	AP_VOUCHER	00987211	3	P0000319839	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
11/02/2017	AP_VOUCHER	00987211	4	P0000319839	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	13.90
11/02/2017	AP_VOUCHER	00987211	4	P0000319839	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-13.90	0.00
11/02/2017	AP_VOUCHER	00987211	5	P0000319839	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT	0.00	0.00	0.00	12.93
11/02/2017	AP_VOUCHER	00987211	5	P0000319839	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT	0.00	0.00	-12.93	0.00
11/02/2017	AP_VOUCHER	00987211	6	P0000319839	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
11/02/2017	AP_VOUCHER	00987211	6	P0000319839	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
11/02/2017	AP_VOUCHER	00987211	7	P0000319839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.48
11/02/2017	AP_VOUCHER	00987211	7	P0000319839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
11/02/2017	AP_VOUCHER	00987211	8	P0000319839	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
11/02/2017	AP_VOUCHER	00987211	8	P0000319839	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
11/09/2017	REQ_PREENC	REQ377611	1		Waxie Sanitary Supply/140229/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
11/09/2017	REQ_PREENC	REQ377611	2		Waxie Sanitary Supply/140229/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
11/09/2017	REQ_PREENC	REQ377611	3		Waxie Sanitary Supply/140229/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
11/09/2017	REQ_PREENC	REQ377611	4		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
11/13/2017	PO_POENC	0000320648	1	RREQ377611	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
11/13/2017	PO_POENC	0000320648	1	RREQ377611	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00
11/13/2017	PO_POENC	0000320648	2	RREQ377611	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
11/13/2017	PO_POENC	0000320648	2	RREQ377611	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
11/13/2017	PO_POENC	0000320648	3	RREQ377611	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
11/13/2017	PO_POENC	0000320648	3	RREQ377611	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
11/13/2017	PO_POENC	0000320648	4	RREQ377611	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
11/13/2017	PO_POENC	0000320648	4	RREQ377611	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
11/17/2017	AP_VOUCHER	00989774	1	P0000320648	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	43.21
11/17/2017	AP_VOUCHER	00989774	1	P0000320648	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-43.21	0.00
11/17/2017	AP_VOUCHER	00989774	2	P0000320648	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
11/17/2017	AP_VOUCHER	00989774	2	P0000320648	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
11/17/2017	AP_VOUCHER	00989774	3	P0000320648	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.05
11/17/2017	AP_VOUCHER	00989774	3	P0000320648	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.05	0.00
11/17/2017	AP_VOUCHER	00989774	4	P0000320648	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68
11/17/2017	AP_VOUCHER	00989774	4	P0000320648	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00031	4302	01000	2018				
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	159	Totals				-725.40	0.00	0.00	-617.57	1,342.97
Number of Transactions	159	Fund	Totals	0000s		-725.40	0.00	0.00	-617.57	1,342.97
Number of Transactions	159	Resource	Totals	00031		-725.40	0.00	0.00	-617.57	1,342.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00033	2253	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	5516	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,182.40
11/08/2017	GL_JOURNAL	PAY0392244	2171	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,418.88
11/28/2017	GL_JOURNAL	PAY0393338	5704	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,182.40
12/06/2017	GL_JOURNAL	PAY0393899	1729	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,064.16
01/04/2018	GL_JOURNAL	PAY0394693	5854	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,300.64
01/08/2018	GL_JOURNAL	PAY0394876	272	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	591.20
Number of Transactions	6	Totals						-6,739.68	0.00	0.00	6,739.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00033	3202	01000	2018					
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10398	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	183.64
11/08/2017	GL_JOURNAL	PAY0392244	4101	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	220.37
11/28/2017	GL_JOURNAL	PAY0393338	10749	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	183.64
12/06/2017	GL_JOURNAL	PAY0393899	3265	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	165.27
01/04/2018	GL_JOURNAL	PAY0394693	11051	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	202.00
01/08/2018	GL_JOURNAL	PAY0394876	566	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	91.82
Number of Transactions	6	Totals						-1,046.74	0.00	0.00	1,046.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.46
11/08/2017	GL_JOURNAL	PAY0392244	6171	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	108.54
11/28/2017	GL_JOURNAL	PAY0393338	16047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.46
12/06/2017	GL_JOURNAL	PAY0393899	4971	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	81.41
01/04/2018	GL_JOURNAL	PAY0394693	16494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	99.49
01/08/2018	GL_JOURNAL	PAY0394876	821	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	45.24
Number of Transactions 6						Totals	-515.60	0.00	0.00	515.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00033	3502	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58
11/08/2017	GL_JOURNAL	PAY0392244	8782	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	33476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59
12/06/2017	GL_JOURNAL	PAY0393899	7116	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	34173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PAY0394876	1236	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 6						Totals	-3.35	0.00	0.00	3.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00033	3602	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5788	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.99
11/08/2017	GL_JOURNAL	PWC0392334	5789	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.59
12/07/2017	GL_JOURNAL	PWC0393918	5577	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.69
12/07/2017	GL_JOURNAL	PWC0393918	5578	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.99
01/08/2018	GL_JOURNAL	PWC0394890	4561	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	16.49
01/08/2018	GL_JOURNAL	PWC0394890	4562	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.29
Number of Transactions 6						Totals	-188.04	0.00	0.00	188.04

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

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
Number of Transactions	30				Fund	Totals 0000s	-8,493.41	0.00	0.00	0.00	8,493.41
Number of Transactions	30				Resource	Totals 00033	-8,493.41	0.00	0.00	0.00	8,493.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	05100	9780	01000	2018	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund						
10/18/2017	GL_BD_JRNL	0000391066	69			10/18/2017/Transfer of appropriations for Civic Re	452.00		0.00	0.00	0.00
Number of Transactions	1					Totals	452.00	452.00	0.00	0.00	0.00
Number of Transactions	1				Fund	Totals 0000s	452.00	452.00	0.00	0.00	0.00
Number of Transactions	1				Resource	Totals 05100	452.00	452.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	06100	4301	01000	2018	DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund						
12/07/2017	GL_BD_JRNL	CIV0394013	38			12/07/2017/Transfer of appropriations for Civic Ce	7,909.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	45			12/15/2017/Transfer of appropriations to budget fo	9,866.00		0.00	0.00	0.00
Number of Transactions	2					Totals	17,775.00	17,775.00	0.00	0.00	0.00
Number of Transactions	2				Fund	Totals 0000s	17,775.00	17,775.00	0.00	0.00	0.00
Number of Transactions	2				Resource	Totals 06100	17,775.00	17,775.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09800	2151	01000	2018	DeptID 0124 - Garfield Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	4087	PAYROLL		10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	263.20
11/08/2017	GL_JOURNAL	PAY0392244	1525	PAYROLL		10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	789.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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	09800	2151	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	4227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	355.32
12/06/2017	GL_JOURNAL	PAY0393899	1219	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	65.80
01/04/2018	GL_JOURNAL	PAY0394693	4381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	460.60
Number of Transactions 5						Totals	-1,934.52	0.00	0.00	1,934.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	2951	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2786	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	68.91
11/28/2017	GL_JOURNAL	PAY0393338	7369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-68.91
12/08/2017	GL_JOURNAL	0000394067	1	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00		0.00	0.00	-25.68
Number of Transactions 3						Totals	25.68	0.00	0.00	-25.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3202	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.22
Number of Transactions 1						Totals	-10.22	0.00	0.00	10.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3302	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.13
11/08/2017	GL_JOURNAL	PAY0392244	6173	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	5.27
11/08/2017	GL_JOURNAL	PAY0392244	6174	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	60.41
11/28/2017	GL_JOURNAL	PAY0393338	16050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-5.27
11/28/2017	GL_JOURNAL	PAY0393338	16051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	27.19
12/06/2017	GL_JOURNAL	PAY0393899	4973	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	5.03
12/08/2017	GL_JOURNAL	0000394067	2	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00		0.00	0.00	-1.60
12/08/2017	GL_JOURNAL	0000394067	3	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00		0.00	0.00	-0.38
01/04/2018	GL_JOURNAL	PAY0394693	16497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	3302	01000	2018					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 9 Totals -146.01 0.00 0.00 0.00 146.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	3502	01000	2018					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.13
11/08/2017	GL_JOURNAL	PAY0392244	8784	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03
11/08/2017	GL_JOURNAL	PAY0392244	8785	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	33480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-0.03
12/06/2017	GL_JOURNAL	PAY0393899	7118	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03
12/08/2017	GL_JOURNAL	0000394067	4	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00	0.00	0.00	-0.01
01/04/2018	GL_JOURNAL	PAY0394693	34176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23

Number of Transactions 8 Totals -0.95 0.00 0.00 0.00 0.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	3602	01000	2018					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5790	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.34
11/08/2017	GL_JOURNAL	PWC0392334	5791	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.03
11/08/2017	GL_JOURNAL	PWC0392334	5792	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.92
12/07/2017	GL_JOURNAL	PWC0393918	5579	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	5580	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.91
12/07/2017	GL_JOURNAL	PWC0393918	5581	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-1.92
12/08/2017	GL_JOURNAL	0000394067	5	16825155	12/08/2017/Transfer Hourly Noon Duty expenses for	0.00	0.00	0.00	-0.72
01/08/2018	GL_JOURNAL	PWC0394890	4563	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.85

Number of Transactions 8 Totals -53.25 0.00 0.00 0.00 53.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies 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
DeptID	Resource	Account	Fund	Budget Period						
0124	09800	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/28/2017	PO_POENC	0000314255	1	RREQ369277	OFFICE DEPOT/Barker Creek Blank Award Certificates	0.00	0.00	0.00	64.54	0.00
07/28/2017	PO_POENC	0000314255	1	RREQ369277	OFFICE DEPOT/Barker Creek Blank Award Certificates	0.00	0.00	0.00	0.00	0.00
07/28/2017	PO_POENC	0000314255	1	RREQ369277	OFFICE DEPOT/Barker Creek Blank Award Certificates	0.00	0.00	0.00	-64.54	0.00
07/28/2017	PO_POENC	0000314255	2	RREQ369277	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	0.00	13.90	0.00
07/28/2017	PO_POENC	0000314255	2	RREQ369277	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	0.00	0.00	0.00
07/28/2017	PO_POENC	0000314255	2	RREQ369277	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	0.00	-13.90	0.00
07/28/2017	REQ_PREENC	REQ369277	1		Office Depot/126039/Barker Creek Blank Award Certi	0.00	59.90	0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369277	1		Office Depot/126039/Barker Creek Blank Award Certi	0.00	0.00	0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369277	1		Office Depot/126039/Barker Creek Blank Award Certi	0.00	-59.90	0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369277	2		Office Depot/126039/Eureka Recognition Awards Cong	0.00	12.90	0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369277	2		Office Depot/126039/Eureka Recognition Awards Cong	0.00	0.00	0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369277	2		Office Depot/126039/Eureka Recognition Awards Cong	0.00	-12.90	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314269	1	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	14.54	0.00
07/29/2017	PO_POENC	0000314269	1	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314269	1	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	-14.54	0.00
07/29/2017	PO_POENC	0000314269	2	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	15.07	0.00
07/29/2017	PO_POENC	0000314269	2	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314269	2	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	-15.07	0.00
07/29/2017	PO_POENC	0000314269	3	RREQ369304	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	2.96	0.00
07/29/2017	PO_POENC	0000314269	3	RREQ369304	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314269	3	RREQ369304	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	-2.96	0.00
07/29/2017	PO_POENC	0000314269	4	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	2.86	0.00
07/29/2017	PO_POENC	0000314269	4	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314269	4	RREQ369304	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	-2.86	0.00
07/29/2017	PO_POENC	0000314269	5	RREQ369304	OFFICE DEPOT/Redi-Tag(R) Removable Index Tabs Asso	0.00	0.00	0.00	3.65	0.00
07/29/2017	PO_POENC	0000314269	5	RREQ369304	OFFICE DEPOT/Redi-Tag(R) Removable Index Tabs Asso	0.00	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314269	5	RREQ369304	OFFICE DEPOT/Redi-Tag(R) Removable Index Tabs Asso	0.00	0.00	0.00	-3.65	0.00
07/29/2017	REQ_PREENC	REQ369304	1		Office Depot/120887/Office Depot(R) Brand Heavy-Du	0.00	13.49	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	1		Office Depot/120887/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	1		Office Depot/120887/Office Depot(R) Brand Heavy-Du	0.00	-13.49	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	2		Office Depot/120887/Office Depot(R) Brand Heavy-Du	0.00	13.99	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	2		Office Depot/120887/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	2		Office Depot/120887/Office Depot(R) Brand Heavy-Du	0.00	-13.99	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	3		Office Depot/120887/Avery(R) Ready Index(R) Table	0.00	2.75	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	3		Office Depot/120887/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	3		Office Depot/120887/Avery(R) Ready Index(R) Table	0.00	-2.75	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	4		Office Depot/120887/Office Depot(R) Brand Preprint	0.00	2.65	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_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	09800	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2017	REQ_PREENC	REQ369304	4		Office Depot/120887/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	4		Office Depot/120887/Office Depot(R) Brand Preprint	0.00	-2.65	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	5		Office Depot/120887/Redi-Tag(R) Removable Index Ta	0.00	3.39	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	5		Office Depot/120887/Redi-Tag(R) Removable Index Ta	0.00	0.00	0.00	0.00
07/29/2017	REQ_PREENC	REQ369304	5		Office Depot/120887/Redi-Tag(R) Removable Index Ta	0.00	-3.39	0.00	0.00
07/31/2017	PO_POENC	0000314301	4	RREQ369303	SCHOOL HEA-002/Item #27538-Non-sterile gauze 4X4	0.00	0.00	41.96	0.00
07/31/2017	PO_POENC	0000314301	4	RREQ369303	SCHOOL HEA-002/Item #27538-Non-sterile gauze 4X4	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	4	RREQ369303	SCHOOL HEA-002/Item #27538-Non-sterile gauze 4X4	0.00	0.00	-41.96	0.00
07/31/2017	PO_POENC	0000314301	5	RREQ369303	SCHOOL HEA-002/Item #27536-Non-sterile gauze 2X2	0.00	0.00	9.96	0.00
07/31/2017	PO_POENC	0000314301	5	RREQ369303	SCHOOL HEA-002/Item #27536-Non-sterile gauze 2X2	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	5	RREQ369303	SCHOOL HEA-002/Item #27536-Non-sterile gauze 2X2	0.00	0.00	-9.96	0.00
07/31/2017	PO_POENC	0000314301	6	RREQ369303	SCHOOL HEA-002/Item #27553-None-sterile conforming	0.00	0.00	6.20	0.00
07/31/2017	PO_POENC	0000314301	6	RREQ369303	SCHOOL HEA-002/Item #27553-None-sterile conforming	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	6	RREQ369303	SCHOOL HEA-002/Item #27553-None-sterile conforming	0.00	0.00	-6.20	0.00
07/31/2017	PO_POENC	0000314301	7	RREQ369303	SCHOOL HEA-002/Item #34698-Avant Alcohol Free Hand	0.00	0.00	22.54	0.00
07/31/2017	PO_POENC	0000314301	7	RREQ369303	SCHOOL HEA-002/Item #34698-Avant Alcohol Free Hand	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	7	RREQ369303	SCHOOL HEA-002/Item #34698-Avant Alcohol Free Hand	0.00	0.00	-22.54	0.00
07/31/2017	PO_POENC	0000314301	8	RREQ369303	SCHOOL HEA-002/Item #49192-SaniZide Plus germicida	0.00	0.00	57.93	0.00
07/31/2017	PO_POENC	0000314301	8	RREQ369303	SCHOOL HEA-002/Item #49192-SaniZide Plus germicida	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	8	RREQ369303	SCHOOL HEA-002/Item #49192-SaniZide Plus germicida	0.00	0.00	-57.93	0.00
07/31/2017	PO_POENC	0000314301	9	RREQ369303	SCHOOL HEA-002/Item #21004-Medicine Cups 1 oz	0.00	0.00	3.28	0.00
07/31/2017	PO_POENC	0000314301	9	RREQ369303	SCHOOL HEA-002/Item #21004-Medicine Cups 1 oz	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	9	RREQ369303	SCHOOL HEA-002/Item #21004-Medicine Cups 1 oz	0.00	0.00	-3.28	0.00
07/31/2017	PO_POENC	0000314301	10	RREQ369303	SCHOOL HEA-002/Item #21209-Paper Cups 3oz	0.00	0.00	25.26	0.00
07/31/2017	PO_POENC	0000314301	10	RREQ369303	SCHOOL HEA-002/Item #21209-Paper Cups 3oz	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	10	RREQ369303	SCHOOL HEA-002/Item #21209-Paper Cups 3oz	0.00	0.00	-25.26	0.00
07/31/2017	PO_POENC	0000314301	11	RREQ369303	SCHOOL HEA-002/Item #48020-Plastic Pillow	0.00	0.00	4.91	0.00
07/31/2017	PO_POENC	0000314301	11	RREQ369303	SCHOOL HEA-002/Item #48020-Plastic Pillow	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	11	RREQ369303	SCHOOL HEA-002/Item #48020-Plastic Pillow	0.00	0.00	-4.91	0.00
07/31/2017	PO_POENC	0000314301	12	RREQ369303	SCHOOL HEA-002/Item #21356-Gallon Zip Lock bags	0.00	0.00	10.83	0.00
07/31/2017	PO_POENC	0000314301	12	RREQ369303	SCHOOL HEA-002/Item #21356-Gallon Zip Lock bags	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	12	RREQ369303	SCHOOL HEA-002/Item #21356-Gallon Zip Lock bags	0.00	0.00	-10.83	0.00
07/31/2017	PO_POENC	0000314301	13	RREQ369303	SCHOOL HEA-002/Item #1003749-Ziplock Sandwich Bag	0.00	0.00	6.01	0.00
07/31/2017	PO_POENC	0000314301	13	RREQ369303	SCHOOL HEA-002/Item #1003749-Ziplock Sandwich Bag	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	13	RREQ369303	SCHOOL HEA-002/Item #1003749-Ziplock Sandwich Bag	0.00	0.00	-6.01	0.00
07/31/2017	PO_POENC	0000314301	14	RREQ369303	SCHOOL HEA-002/Item #22029-Always Maxi Pads	0.00	0.00	25.19	0.00
07/31/2017	PO_POENC	0000314301	14	RREQ369303	SCHOOL HEA-002/Item #22029-Always Maxi Pads	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	09800	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314301	14	RREQ369303	SCHOOL HEA-002/Item #22029-Always Maxi Pads	0.00	0.00	0.00	-25.19	0.00
07/31/2017	PO_POENC	0000314301	15	RREQ369303	SCHOOL HEA-002/Item #90852-Cotton Tip Applicator	0.00	0.00	0.00	6.90	0.00
07/31/2017	PO_POENC	0000314301	15	RREQ369303	SCHOOL HEA-002/Item #90852-Cotton Tip Applicator	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	15	RREQ369303	SCHOOL HEA-002/Item #90852-Cotton Tip Applicator	0.00	0.00	0.00	-6.90	0.00
07/31/2017	PO_POENC	0000314301	16	RREQ369303	SCHOOL HEA-002/Item #43047-Petroleum Jelly	0.00	0.00	0.00	5.88	0.00
07/31/2017	PO_POENC	0000314301	16	RREQ369303	SCHOOL HEA-002/Item #43047-Petroleum Jelly	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	16	RREQ369303	SCHOOL HEA-002/Item #43047-Petroleum Jelly	0.00	0.00	0.00	-5.88	0.00
07/31/2017	PO_POENC	0000314301	17	RREQ369303	SCHOOL HEA-002/Item #21393-Braun Therm covers	0.00	0.00	0.00	60.90	0.00
07/31/2017	PO_POENC	0000314301	17	RREQ369303	SCHOOL HEA-002/Item #21393-Braun Therm covers	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	17	RREQ369303	SCHOOL HEA-002/Item #21393-Braun Therm covers	0.00	0.00	0.00	-60.90	0.00
07/31/2017	PO_POENC	0000314301	18	RREQ369303	SCHOOL HEA-002/Item #1003421-School Health brand B	0.00	0.00	0.00	22.76	0.00
07/31/2017	PO_POENC	0000314301	18	RREQ369303	SCHOOL HEA-002/Item #1003421-School Health brand B	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	18	RREQ369303	SCHOOL HEA-002/Item #1003421-School Health brand B	0.00	0.00	0.00	-22.76	0.00
07/31/2017	PO_POENC	0000314301	19	RREQ369303	SCHOOL HEA-002/Item #90404-Tooth Saver Treasure Ch	0.00	0.00	0.00	7.39	0.00
07/31/2017	PO_POENC	0000314301	19	RREQ369303	SCHOOL HEA-002/Item #90404-Tooth Saver Treasure Ch	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	19	RREQ369303	SCHOOL HEA-002/Item #90404-Tooth Saver Treasure Ch	0.00	0.00	0.00	-7.39	0.00
07/31/2017	PO_POENC	0000314301	1	RREQ369303	SCHOOL HEA-002/Item # 32006-Flexible Fabric Bandag	0.00	0.00	0.00	14.68	0.00
07/31/2017	PO_POENC	0000314301	1	RREQ369303	SCHOOL HEA-002/Item # 32006-Flexible Fabric Bandag	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	1	RREQ369303	SCHOOL HEA-002/Item # 32006-Flexible Fabric Bandag	0.00	0.00	0.00	-14.68	0.00
07/31/2017	PO_POENC	0000314301	2	RREQ369303	SCHOOL HEA-002/Item #32120-Flexible Fabric Bandage	0.00	0.00	0.00	8.56	0.00
07/31/2017	PO_POENC	0000314301	2	RREQ369303	SCHOOL HEA-002/Item #32120-Flexible Fabric Bandage	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	2	RREQ369303	SCHOOL HEA-002/Item #32120-Flexible Fabric Bandage	0.00	0.00	0.00	-8.56	0.00
07/31/2017	PO_POENC	0000314301	3	RREQ369303	SCHOOL HEA-002/Item #28412-Economy Wound Closure S	0.00	0.00	0.00	1.41	0.00
07/31/2017	PO_POENC	0000314301	3	RREQ369303	SCHOOL HEA-002/Item #28412-Economy Wound Closure S	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314301	3	RREQ369303	SCHOOL HEA-002/Item #28412-Economy Wound Closure S	0.00	0.00	0.00	-1.41	0.00
10/04/2017	REQ_PREENC	REQ374527	1		US Games/163576/Color My Class Spots Item # 6058	0.00	0.00	59.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	2		US Games/163576/Playground Balls Item# 1033472	0.00	0.00	35.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	3		US Games/163576/Playground Balls Item# 1369485	0.00	0.00	41.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	4		US Games/163576/Multicolor Soccerball Item# 94500	0.00	0.00	59.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	5		US Games/163576/Soft Markers Item# 1336405	0.00	0.00	64.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	6		US Games/163576/Color My Class Item# 1170405	0.00	0.00	16.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	7		US Games/163576/Cotton Balls Item# 1246087	0.00	0.00	38.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	8		US Games/163576/Standard Hoola Hoops Sset Item# 12	0.00	0.00	42.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	9		US Games/163576/Jelly Balls Set Item# 1275025	0.00	0.00	42.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	10		US Games/163576/Segmented Jump Ropes Item# 1040142	0.00	0.00	13.14	0.00	0.00
10/04/2017	REQ_PREENC	REQ374527	11		US Games/163576/Segmented Jump Ropes Item# 1040159	0.00	0.00	13.74	0.00	0.00
10/09/2017	REQ_PREENC	REQ374953	1		163576/Classick Package Pencil Combo Item# H-FW-CP	0.00	0.00	24.49	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	09800	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374953	1		163576/Classick Package Pencil Combo Item# H-FW-CP	0.00		24.49	0.00	0.00
10/09/2017	REQ_PREENC	REQ374953	1		163576/Classick Package Pencil Combo Item# H-FW-CP	0.00		-24.49	0.00	0.00
10/09/2017	REQ_PREENC	REQ374953	1		163576/Classick Package Pencil Combo Item# H-FW-CP	0.00		-24.49	0.00	0.00
10/09/2017	REQ_PREENC	REQ374953	2		163576/Smiley Face Pencils -FW15 Item# H-FW-SMILE	0.00		27.36	0.00	0.00
10/09/2017	REQ_PREENC	REQ374953	2		163576/Smiley Face Pencils -FW15 Item# H-FW-SMILE	0.00		27.36	0.00	0.00
10/09/2017	REQ_PREENC	REQ374953	2		163576/Smiley Face Pencils -FW15 Item# H-FW-SMILE	0.00		-27.36	0.00	0.00
10/09/2017	REQ_PREENC	REQ374953	2		163576/Smiley Face Pencils -FW15 Item# H-FW-SMILE	0.00		-27.36	0.00	0.00
10/10/2017	PO_POENC	0000318626	1	RREQ374527	US GAMES/Color My Class Spots Item # 6058	0.00		0.00	50.41	0.00
10/10/2017	PO_POENC	0000318626	1	RREQ374527	US GAMES/Color My Class Spots Item # 6058	0.00		0.00	50.41	0.00
10/10/2017	PO_POENC	0000318626	1	RREQ374527	US GAMES/Color My Class Spots Item # 6058	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	1	RREQ374527	US GAMES/Color My Class Spots Item # 6058	0.00		0.00	-50.41	0.00
10/10/2017	PO_POENC	0000318626	1	RREQ374527	US GAMES/Color My Class Spots Item # 6058	0.00		-59.98	0.00	0.00
10/10/2017	PO_POENC	0000318626	2	RREQ374527	US GAMES/Playground Balls Item# 1033472	0.00		0.00	30.25	0.00
10/10/2017	PO_POENC	0000318626	2	RREQ374527	US GAMES/Playground Balls Item# 1033472	0.00		0.00	30.25	0.00
10/10/2017	PO_POENC	0000318626	2	RREQ374527	US GAMES/Playground Balls Item# 1033472	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	2	RREQ374527	US GAMES/Playground Balls Item# 1033472	0.00		0.00	-30.25	0.00
10/10/2017	PO_POENC	0000318626	2	RREQ374527	US GAMES/Playground Balls Item# 1033472	0.00		-35.99	0.00	0.00
10/10/2017	PO_POENC	0000318626	3	RREQ374527	US GAMES/Playground Balls Item# 1369485	0.00		0.00	35.29	0.00
10/10/2017	PO_POENC	0000318626	3	RREQ374527	US GAMES/Playground Balls Item# 1369485	0.00		0.00	35.29	0.00
10/10/2017	PO_POENC	0000318626	3	RREQ374527	US GAMES/Playground Balls Item# 1369485	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	3	RREQ374527	US GAMES/Playground Balls Item# 1369485	0.00		0.00	-35.29	0.00
10/10/2017	PO_POENC	0000318626	3	RREQ374527	US GAMES/Playground Balls Item# 1369485	0.00		-41.99	0.00	0.00
10/10/2017	PO_POENC	0000318626	9	RREQ374527	US GAMES/Jelly Balls Set Item# 1275025	0.00		-42.99	0.00	0.00
10/10/2017	PO_POENC	0000318626	10	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040142	0.00		0.00	11.06	0.00
10/10/2017	PO_POENC	0000318626	10	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040142	0.00		0.00	11.06	0.00
10/10/2017	PO_POENC	0000318626	10	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040142	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	10	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040142	0.00		0.00	-11.06	0.00
10/10/2017	PO_POENC	0000318626	10	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040142	0.00		-13.14	0.00	0.00
10/10/2017	PO_POENC	0000318626	11	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040159	0.00		0.00	11.57	0.00
10/10/2017	PO_POENC	0000318626	11	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040159	0.00		0.00	11.57	0.00
10/10/2017	PO_POENC	0000318626	11	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040159	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	11	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040159	0.00		0.00	-11.57	0.00
10/10/2017	PO_POENC	0000318626	11	RREQ374527	US GAMES/Segmented Jump Ropes Item# 1040159	0.00		-13.74	0.00	0.00
10/10/2017	PO_POENC	0000318626	4	RREQ374527	US GAMES/Multicolor Soccerball Item# 94500	0.00		0.00	53.00	0.00
10/10/2017	PO_POENC	0000318626	4	RREQ374527	US GAMES/Multicolor Soccerball Item# 94500	0.00		0.00	53.00	0.00
10/10/2017	PO_POENC	0000318626	4	RREQ374527	US GAMES/Multicolor Soccerball Item# 94500	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	4	RREQ374527	US GAMES/Multicolor Soccerball Item# 94500	0.00		0.00	-53.00	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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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	09800	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318626	4	RREQ374527	US GAMES/Multicolor Soccerball Item# 94500	0.00	-59.99	0.00	0.00
10/10/2017	PO_POENC	0000318626	5	RREQ374527	US GAMES/Soft Markers Item# 1336405	0.00	0.00	54.62	0.00
10/10/2017	PO_POENC	0000318626	5	RREQ374527	US GAMES/Soft Markers Item# 1336405	0.00	0.00	54.62	0.00
10/10/2017	PO_POENC	0000318626	5	RREQ374527	US GAMES/Soft Markers Item# 1336405	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	5	RREQ374527	US GAMES/Soft Markers Item# 1336405	0.00	0.00	-54.62	0.00
10/10/2017	PO_POENC	0000318626	5	RREQ374527	US GAMES/Soft Markers Item# 1336405	0.00	-64.99	0.00	0.00
10/10/2017	PO_POENC	0000318626	6	RREQ374527	US GAMES/Color My Class Item# 1170405	0.00	0.00	14.28	0.00
10/10/2017	PO_POENC	0000318626	6	RREQ374527	US GAMES/Color My Class Item# 1170405	0.00	0.00	14.28	0.00
10/10/2017	PO_POENC	0000318626	6	RREQ374527	US GAMES/Color My Class Item# 1170405	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	6	RREQ374527	US GAMES/Color My Class Item# 1170405	0.00	0.00	-14.28	0.00
10/10/2017	PO_POENC	0000318626	6	RREQ374527	US GAMES/Color My Class Item# 1170405	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	7	RREQ374527	US GAMES/Cotton Balls Item# 1246087	0.00	0.00	32.77	0.00
10/10/2017	PO_POENC	0000318626	7	RREQ374527	US GAMES/Cotton Balls Item# 1246087	0.00	0.00	32.77	0.00
10/10/2017	PO_POENC	0000318626	7	RREQ374527	US GAMES/Cotton Balls Item# 1246087	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	7	RREQ374527	US GAMES/Cotton Balls Item# 1246087	0.00	0.00	-32.77	0.00
10/10/2017	PO_POENC	0000318626	7	RREQ374527	US GAMES/Cotton Balls Item# 1246087	0.00	-38.99	0.00	0.00
10/10/2017	PO_POENC	0000318626	8	RREQ374527	US GAMES/Standard Hoola Hoops Sset Item# 1246070	0.00	0.00	36.13	0.00
10/10/2017	PO_POENC	0000318626	8	RREQ374527	US GAMES/Standard Hoola Hoops Sset Item# 1246070	0.00	0.00	36.13	0.00
10/10/2017	PO_POENC	0000318626	8	RREQ374527	US GAMES/Standard Hoola Hoops Sset Item# 1246070	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	8	RREQ374527	US GAMES/Standard Hoola Hoops Sset Item# 1246070	0.00	0.00	-36.13	0.00
10/10/2017	PO_POENC	0000318626	8	RREQ374527	US GAMES/Standard Hoola Hoops Sset Item# 1246070	0.00	-42.99	0.00	0.00
10/10/2017	PO_POENC	0000318626	9	RREQ374527	US GAMES/Jelly Balls Set Item# 1275025	0.00	0.00	36.13	0.00
10/10/2017	PO_POENC	0000318626	9	RREQ374527	US GAMES/Jelly Balls Set Item# 1275025	0.00	0.00	36.13	0.00
10/10/2017	PO_POENC	0000318626	9	RREQ374527	US GAMES/Jelly Balls Set Item# 1275025	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318626	9	RREQ374527	US GAMES/Jelly Balls Set Item# 1275025	0.00	0.00	-36.13	0.00
10/27/2017	AP_VOUCHER	00986357	4	P0000318626	US GAMES/Multicolor Soccerball Item# 94	0.00	0.00	-53.00	0.00
10/27/2017	AP_VOUCHER	00986357	5	P0000318626	US GAMES/Soft Markers Item# 1336405	0.00	0.00	0.00	54.62
10/27/2017	AP_VOUCHER	00986357	5	P0000318626	US GAMES/Soft Markers Item# 1336405	0.00	0.00	-54.62	0.00
10/27/2017	AP_VOUCHER	00986357	6	P0000318626	US GAMES/Color My Class Item# 1170405	0.00	0.00	0.00	14.28
10/27/2017	AP_VOUCHER	00986357	6	P0000318626	US GAMES/Color My Class Item# 1170405	0.00	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986357	7	P0000318626	US GAMES/Cotton Balls Item# 1246087	0.00	0.00	-14.28	0.00
10/27/2017	AP_VOUCHER	00986357	7	P0000318626	US GAMES/Cotton Balls Item# 1246087	0.00	0.00	0.00	32.77
10/27/2017	AP_VOUCHER	00986357	7	P0000318626	US GAMES/Cotton Balls Item# 1246087	0.00	0.00	-32.77	0.00
10/27/2017	AP_VOUCHER	00986357	8	P0000318626	US GAMES/Standard Hoola Hoops Sset Item	0.00	0.00	0.00	36.13
10/27/2017	AP_VOUCHER	00986357	8	P0000318626	US GAMES/Standard Hoola Hoops Sset Item	0.00	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986357	9	P0000318626	US GAMES/Jelly Balls Set Item# 1275025	0.00	0.00	-36.13	0.00
10/27/2017	AP_VOUCHER	00986357	9	P0000318626	US GAMES/Jelly Balls Set Item# 1275025	0.00	0.00	0.00	36.13
10/27/2017	AP_VOUCHER	00986357	9	P0000318626	US GAMES/Jelly Balls Set Item# 1275025	0.00	0.00	-36.13	0.00
10/27/2017	AP_VOUCHER	00986357	10	P0000318626	US GAMES/Segmented Jump Ropes Item# 104	0.00	0.00	0.00	11.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2017	AP_VOUCHER	00986357	10	P0000318626	US GAMES/Segmented Jump Ropes Item# 104		0.00	0.00	-11.06	0.00
10/27/2017	AP_VOUCHER	00986357	11	P0000318626	US GAMES/Segmented Jump Ropes Item# 104		0.00	0.00	0.00	11.57
10/27/2017	AP_VOUCHER	00986357	11	P0000318626	US GAMES/Segmented Jump Ropes Item# 104		0.00	0.00	-11.57	0.00
10/27/2017	AP_VOUCHER	00986357	1	P0000318626	US GAMES/Color My Class Spots Item # 60		0.00	0.00	0.00	50.41
10/27/2017	AP_VOUCHER	00986357	1	P0000318626	US GAMES/Color My Class Spots Item # 60		0.00	0.00	-50.41	0.00
10/27/2017	AP_VOUCHER	00986357	2	P0000318626	US GAMES/Playground Balls Item# 1033472		0.00	0.00	0.00	30.25
10/27/2017	AP_VOUCHER	00986357	2	P0000318626	US GAMES/Playground Balls Item# 1033472		0.00	0.00	-30.25	0.00
10/27/2017	AP_VOUCHER	00986357	3	P0000318626	US GAMES/Playground Balls Item# 1369485		0.00	0.00	0.00	35.29
10/27/2017	AP_VOUCHER	00986357	3	P0000318626	US GAMES/Playground Balls Item# 1369485		0.00	0.00	-35.29	0.00
10/27/2017	AP_VOUCHER	00986357	4	P0000318626	US GAMES/Multicolor Soccerball Item# 94		0.00	0.00	0.00	53.00
11/02/2017	GL_JOURNAL	PCD0391891	590	REMINDERBA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	344.01
11/09/2017	REQ_PREENC	REQ377645	1		Staples Contract & Commercial Inc/163576/Obex Poly		0.00	146.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377645	1		Staples Contract & Commercial Inc/163576/Obex Poly		0.00	-146.90	0.00	0.00
11/17/2017	GL_JOURNAL	UTX0393165	158	REMINDERBA	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	20.77
01/09/2018	GL_JOURNAL	PCD0395019	418	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	107.86
01/09/2018	GL_JOURNAL	PCD0395019	419	HARCOURTLI	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	72.71
01/09/2018	GL_JOURNAL	PCD0395019	457	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	156.77
Number of Transactions 202						Totals	-1,067.63	0.00	0.00	1,067.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	5721	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	227	J#54767	10/31/2017/Printing Services: October 2017/Lali Ba		0.00	0.00	0.00	10.00
11/01/2017	GL_JOURNAL	0000391833	228	J#54768	10/31/2017/Printing Services: October 2017/Denise		0.00	0.00	0.00	10.00
Number of Transactions 2						Totals	-20.00	0.00	0.00	20.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	5735	01000	2018						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/30/2017	GL_JOURNAL	0000393588	1	No Jrnl Ref	11/30/2017/Transfer bus expenses within 0124 Garfi		0.00	0.00	0.00	-210.00
Number of Transactions 1						Totals	210.00	0.00	0.00	-210.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 239						Fund	Totals 0000s	-2,996.90	0.00	0.00	0.00	2,996.90
Number of Transactions 239						Resource	Totals 09800	-2,996.90	0.00	0.00	0.00	2,996.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30100	1157	01000	2018								
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	190.88		
11/09/2017	GL_JOURNAL	0000392567	1	4445054	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	-465.27		
11/09/2017	GL_JOURNAL	0000392567	6	4463020	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	-167.02		
11/09/2017	GL_JOURNAL	0000392567	11	4462751	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	-238.60		
11/09/2017	GL_JOURNAL	0000392567	16	4462748	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	-47.72		
11/09/2017	GL_JOURNAL	0000392567	25	4445098	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	-429.48		
11/09/2017	GL_JOURNAL	0000392567	21	4445072	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	-381.76		
11/29/2017	GL_JOURNAL	0000393495	1	4468626	11/29/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	-95.44		
11/29/2017	GL_JOURNAL	0000393495	6	4468628	11/29/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	-95.44		
Number of Transactions 9						Totals	1,729.85	0.00	0.00	-1,729.85		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30100	1170	01000	2018								
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
11/09/2017	GL_JOURNAL	0000392567	35	4463020	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	167.02		
11/09/2017	GL_JOURNAL	0000392567	45	4462748	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	47.72		
11/09/2017	GL_JOURNAL	0000392567	54	4445098	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	429.48		
11/09/2017	GL_JOURNAL	0000392567	40	4462751	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	238.60		
11/09/2017	GL_JOURNAL	0000392567	30	4445054	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	465.27		
11/09/2017	GL_JOURNAL	0000392567	50	4445072	11/09/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	381.76		
11/29/2017	GL_JOURNAL	0000393495	11	4468626	11/29/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	95.44		
11/29/2017	GL_JOURNAL	0000393495	16	4468628	11/29/2017/Transfer certificated salaries within 0		0.00	0.00	0.00	95.44		
Number of Transactions 8						Totals	-1,920.73	0.00	0.00	1,920.73		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30100	1192	01000	2018								
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	1192	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,254.39	
11/08/2017	GL_JOURNAL	PAY0392244	1047	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4,727.10	
11/28/2017	GL_JOURNAL	PAY0393338	2123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,624.11	
12/06/2017	GL_JOURNAL	PAY0393899	807	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,418.13	
01/04/2018	GL_JOURNAL	PAY0394693	2233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,727.10	
Number of Transactions 5						Totals	-18,750.83	0.00	0.00	18,750.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	2151	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	63		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1220	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	52.64	
01/04/2018	GL_JOURNAL	PAY0394693	4382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	131.60	
Number of Transactions 3						Totals	-184.24	0.00	0.00	184.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	2154	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	155		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1763	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	102.14	
Number of Transactions 2						Totals	-102.14	0.00	0.00	102.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	3101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	573.23	
11/08/2017	GL_JOURNAL	PAY0392244	3066	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	568.43	
11/09/2017	GL_JOURNAL	0000392567	36	4463020	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	24.10	
11/09/2017	GL_JOURNAL	0000392567	41	4462751	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	34.43	
11/09/2017	GL_JOURNAL	0000392567	12	4462751	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-34.43	
11/09/2017	GL_JOURNAL	0000392567	17	4462748	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-6.89	

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 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	30100	3101	01000	2018							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392567	7	4463020	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-24.10	
11/09/2017	GL_JOURNAL	0000392567	2	4445054	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-67.14	
11/09/2017	GL_JOURNAL	0000392567	51	4445072	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	55.09	
11/09/2017	GL_JOURNAL	0000392567	31	4445054	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	67.14	
11/09/2017	GL_JOURNAL	0000392567	55	4445098	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	61.97	
11/09/2017	GL_JOURNAL	0000392567	22	4445072	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-55.09	
11/09/2017	GL_JOURNAL	0000392567	26	4445098	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-61.97	
11/09/2017	GL_JOURNAL	0000392567	46	4462748	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	6.89	
11/28/2017	GL_JOURNAL	PAY0393338	8005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	500.23	
11/29/2017	GL_JOURNAL	0000393495	2	4468626	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-13.77	
11/29/2017	GL_JOURNAL	0000393495	12	4468626	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	13.77	
11/29/2017	GL_JOURNAL	0000393495	7	4468628	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-13.77	
11/29/2017	GL_JOURNAL	0000393495	17	4468628	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	13.77	
12/06/2017	GL_JOURNAL	PAY0393899	2461	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	204.64	
01/04/2018	GL_JOURNAL	PAY0394693	8219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	545.70	
Number of Transactions 21						Totals	-2,392.23	0.00	0.00	0.00	2,392.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	30100	3202	01000	2018							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	156		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4102	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.86	
Number of Transactions 2						Totals	-15.86	0.00	0.00	0.00	15.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.21
11/08/2017	GL_JOURNAL	PAY0392244	4864	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	68.54
11/09/2017	GL_JOURNAL	0000392567	3	4445054	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-6.74
11/09/2017	GL_JOURNAL	0000392567	8	4463020	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-2.42
11/09/2017	GL_JOURNAL	0000392567	18	4462748	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-0.69
11/09/2017	GL_JOURNAL	0000392567	13	4462751	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	-3.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	3301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392567	42	4462751	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	3.46	
11/09/2017	GL_JOURNAL	0000392567	47	4462748	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.69	
11/09/2017	GL_JOURNAL	0000392567	37	4463020	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	2.42	
11/09/2017	GL_JOURNAL	0000392567	27	4445098	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-6.22	
11/09/2017	GL_JOURNAL	0000392567	56	4445098	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	6.22	
11/09/2017	GL_JOURNAL	0000392567	32	4445054	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	6.74	
11/28/2017	GL_JOURNAL	PAY0393338	13229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.33	
11/29/2017	GL_JOURNAL	0000393495	8	4468628	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-1.39	
11/29/2017	GL_JOURNAL	0000393495	13	4468626	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	1.38	
11/29/2017	GL_JOURNAL	0000393495	3	4468626	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-1.38	
11/29/2017	GL_JOURNAL	0000393495	18	4468628	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	1.39	
12/06/2017	GL_JOURNAL	PAY0393899	3896	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	20.54	
01/04/2018	GL_JOURNAL	PAY0394693	13598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.54	
Number of Transactions 19						Totals	-285.16	0.00	0.00	285.16

DeptID	Resource	Account	Fund	Budget Period						
0124	30100	3302	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	157		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	6175	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	7.81	
12/06/2017	GL_JOURNAL	PAY0393899	4974	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.02	
01/04/2018	GL_JOURNAL	PAY0394693	16498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.07	
Number of Transactions 4						Totals	-21.90	0.00	0.00	21.90

DeptID	Resource	Account	Fund	Budget Period					
0124	30100	3501	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.23
11/08/2017	GL_JOURNAL	PAY0392244	7477	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.37
11/09/2017	GL_JOURNAL	0000392567	43	4462751	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.12
11/09/2017	GL_JOURNAL	0000392567	57	4445098	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.22
11/09/2017	GL_JOURNAL	0000392567	23	4445072	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-0.19
11/09/2017	GL_JOURNAL	0000392567	9	4463020	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-0.08

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3501	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392567	14	4462751	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-0.12
11/09/2017	GL_JOURNAL	0000392567	4	4445054	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-0.23
11/09/2017	GL_JOURNAL	0000392567	33	4445054	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	0.23
11/09/2017	GL_JOURNAL	0000392567	52	4445072	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	0.19
11/09/2017	GL_JOURNAL	0000392567	19	4462748	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-0.03
11/09/2017	GL_JOURNAL	0000392567	28	4445098	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-0.22
11/09/2017	GL_JOURNAL	0000392567	38	4463020	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	0.08
11/09/2017	GL_JOURNAL	0000392567	48	4462748	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.82
11/29/2017	GL_JOURNAL	0000393495	4	4468626	11/29/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-0.05
11/29/2017	GL_JOURNAL	0000393495	14	4468626	11/29/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	0.05
11/29/2017	GL_JOURNAL	0000393495	9	4468628	11/29/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-0.05
11/29/2017	GL_JOURNAL	0000393495	19	4468628	11/29/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	6044	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	31272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.37
Number of Transactions 21						Totals	-9.50	0.00	0.00	9.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3502	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	158		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8786	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	7119	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3601	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1009	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	131.89
11/08/2017	GL_JOURNAL	PWC0392334	1007	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.33
11/08/2017	GL_JOURNAL	PWC0392334	1008	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	118.70
11/09/2017	GL_JOURNAL	0000392567	5	4445054	11/09/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-12.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3601	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392567	15	4462751	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-6.66	
11/09/2017	GL_JOURNAL	0000392567	10	4463020	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-4.66	
11/09/2017	GL_JOURNAL	0000392567	24	4445072	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-10.65	
11/09/2017	GL_JOURNAL	0000392567	58	4445098	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	11.98	
11/09/2017	GL_JOURNAL	0000392567	44	4462751	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	6.66	
11/09/2017	GL_JOURNAL	0000392567	34	4445054	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	12.98	
11/09/2017	GL_JOURNAL	0000392567	49	4462748	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	1.33	
11/09/2017	GL_JOURNAL	0000392567	39	4463020	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	4.66	
11/09/2017	GL_JOURNAL	0000392567	53	4445072	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	10.65	
11/09/2017	GL_JOURNAL	0000392567	29	4445098	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-11.98	
11/09/2017	GL_JOURNAL	0000392567	20	4462748	11/09/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-1.33	
11/29/2017	GL_JOURNAL	0000393495	10	4468628	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-2.66	
11/29/2017	GL_JOURNAL	0000393495	5	4468626	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-2.66	
11/29/2017	GL_JOURNAL	0000393495	20	4468628	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	2.66	
11/29/2017	GL_JOURNAL	0000393495	15	4468626	11/29/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	2.66	
12/07/2017	GL_JOURNAL	PWC0393918	942	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57	
12/07/2017	GL_JOURNAL	PWC0393918	943	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	101.11	
01/08/2018	GL_JOURNAL	PWC0394890	798	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	131.89	
Number of Transactions 22						Totals	-528.49	0.00	0.00	528.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3602	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	74		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5793	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.85	
12/07/2017	GL_JOURNAL	PWC0393918	5582	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PWC0394890	4564	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.67	
Number of Transactions 4						Totals	-7.99	0.00	0.00	7.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2017	PO_POENC	0000314026	1	RREQ369023	BENCHMARK/Prod Code #Y09939-Writer's Workshop Grad	0.00	0.00	451.47	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	30100	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2017	PO_POENC	0000314026	1	RREQ369023	BENCHMARK/Prod Code #Y09939-Writer's Workshop Grad	0.00	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314026	1	RREQ369023	BENCHMARK/Prod Code #Y09939-Writer's Workshop Grad	0.00	0.00	0.00	-451.47	0.00
07/24/2017	PO_POENC	0000314026	2	RREQ369023	BENCHMARK/Shipping Cost	0.00	0.00	0.00	41.90	0.00
07/24/2017	PO_POENC	0000314026	2	RREQ369023	BENCHMARK/Shipping Cost	0.00	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314026	2	RREQ369023	BENCHMARK/Shipping Cost	0.00	0.00	0.00	-41.90	0.00
08/18/2017	PO_POENC	0000315229	1	RREQ370292	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	1,160.47	0.00
08/18/2017	PO_POENC	0000315229	1	RREQ370292	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-1,160.47	0.00
08/18/2017	PO_POENC	0000315229	1	RREQ370292	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-1,077.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315229	1	RREQ370292	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	1,077.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315229	2	RREQ370292	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	91.37	0.00
08/18/2017	PO_POENC	0000315229	2	RREQ370292	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315229	2	RREQ370292	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	-91.37	0.00
08/18/2017	REQ_PREENC	REQ370292	1		Office Depot/140229/Office Depot(R) Brand Quad Com	0.00	1,077.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370292	1		Office Depot/140229/Office Depot(R) Brand Quad Com	0.00	-1,077.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370292	2		Office Depot/140229/Office Depot(R) Brand Quadrill	0.00	84.80	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370292	2		Office Depot/140229/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370292	2		Office Depot/140229/Office Depot(R) Brand Quadrill	0.00	-84.80	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	27	RREQ370283	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	0.00	54.63	0.00
08/18/2017	PO_POENC	0000315226	27	RREQ370283	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	27	RREQ370283	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	0.00	-54.63	0.00
08/18/2017	PO_POENC	0000315226	31	RREQ370283	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	31	RREQ370283	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	0.00	-10.75	0.00
08/18/2017	PO_POENC	0000315226	32	RREQ370283	STAPLES-002/Avery Durable Binder With Slant Ring B	0.00	0.00	0.00	340.06	0.00
08/18/2017	PO_POENC	0000315226	22	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	35.45	0.00
08/18/2017	PO_POENC	0000315226	22	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	22	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	-35.45	0.00
08/18/2017	PO_POENC	0000315226	32	RREQ370283	STAPLES-002/Avery Durable Binder With Slant Ring B	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	32	RREQ370283	STAPLES-002/Avery Durable Binder With Slant Ring B	0.00	0.00	0.00	-340.06	0.00
08/18/2017	PO_POENC	0000315226	33	RREQ370283	STAPLES-002/Staples Insertable Big Tab Dividers 8-	0.00	0.00	0.00	50.43	0.00
08/18/2017	PO_POENC	0000315226	33	RREQ370283	STAPLES-002/Staples Insertable Big Tab Dividers 8-	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	33	RREQ370283	STAPLES-002/Staples Insertable Big Tab Dividers 8-	0.00	0.00	0.00	-50.43	0.00
08/18/2017	PO_POENC	0000315226	34	RREQ370283	STAPLES-002/Sharpie® Accent® Highlighter Chi	0.00	0.00	0.00	29.22	0.00
08/18/2017	PO_POENC	0000315226	34	RREQ370283	STAPLES-002/Sharpie® Accent® Highlighter Chi	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	34	RREQ370283	STAPLES-002/Sharpie® Accent® Highlighter Chi	0.00	0.00	0.00	-29.22	0.00
08/18/2017	PO_POENC	0000315226	35	RREQ370283	STAPLES-002/Staples 3" x 5" Line Ruled Assorted Pa	0.00	0.00	0.00	5.88	0.00
08/18/2017	PO_POENC	0000315226	35	RREQ370283	STAPLES-002/Staples 3" x 5" Line Ruled Assorted Pa	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	35	RREQ370283	STAPLES-002/Staples 3" x 5" Line Ruled Assorted Pa	0.00	0.00	0.00	-5.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	PO_POENC	0000315226	36	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	0.00	1.40	0.00
08/18/2017	PO_POENC	0000315226	1	RREQ370283	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	0.00	32.76	0.00
08/18/2017	PO_POENC	0000315226	1	RREQ370283	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	1	RREQ370283	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	0.00	-32.76	0.00
08/18/2017	PO_POENC	0000315226	2	RREQ370283	STAPLES-002/Staples Yellow Pencils No. 2 Soft 72/P	0.00	0.00	0.00	51.74	0.00
08/18/2017	PO_POENC	0000315226	2	RREQ370283	STAPLES-002/Staples Yellow Pencils No. 2 Soft 72/P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	2	RREQ370283	STAPLES-002/Staples Yellow Pencils No. 2 Soft 72/P	0.00	0.00	0.00	-51.74	0.00
08/18/2017	PO_POENC	0000315226	3	RREQ370283	STAPLES-002/Dixon Primary-Size Beginner Wood Case	0.00	0.00	0.00	52.94	0.00
08/18/2017	PO_POENC	0000315226	3	RREQ370283	STAPLES-002/Dixon Primary-Size Beginner Wood Case	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	3	RREQ370283	STAPLES-002/Dixon Primary-Size Beginner Wood Case	0.00	0.00	0.00	-52.94	0.00
08/18/2017	PO_POENC	0000315226	4	RREQ370283	STAPLES-002/Post-it Notes Value Pack 1-3/8" x 1-7/	0.00	0.00	0.00	30.51	0.00
08/18/2017	PO_POENC	0000315226	4	RREQ370283	STAPLES-002/Post-it Notes Value Pack 1-3/8" x 1-7/	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	4	RREQ370283	STAPLES-002/Post-it Notes Value Pack 1-3/8" x 1-7/	0.00	0.00	0.00	-30.51	0.00
08/18/2017	PO_POENC	0000315226	5	RREQ370283	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	49.13	0.00
08/18/2017	PO_POENC	0000315226	5	RREQ370283	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	5	RREQ370283	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	-49.13	0.00
08/18/2017	PO_POENC	0000315226	6	RREQ370283	STAPLES-002/Post-it 4" x 6" Canary Yellow Notes 12	0.00	0.00	0.00	100.47	0.00
08/18/2017	PO_POENC	0000315226	6	RREQ370283	STAPLES-002/Post-it 4" x 6" Canary Yellow Notes 12	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	6	RREQ370283	STAPLES-002/Post-it 4" x 6" Canary Yellow Notes 12	0.00	0.00	0.00	-100.47	0.00
08/18/2017	PO_POENC	0000315226	7	RREQ370283	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	478.95	0.00
08/18/2017	PO_POENC	0000315226	7	RREQ370283	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	7	RREQ370283	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	-478.95	0.00
08/18/2017	PO_POENC	0000315226	8	RREQ370283	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	0.00	61.09	0.00
08/18/2017	PO_POENC	0000315226	8	RREQ370283	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	8	RREQ370283	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	0.00	-61.09	0.00
08/18/2017	PO_POENC	0000315226	9	RREQ370283	STAPLES-002/Staples School Grade 2 Pocket Folder B	0.00	0.00	0.00	51.46	0.00
08/18/2017	PO_POENC	0000315226	9	RREQ370283	STAPLES-002/Staples School Grade 2 Pocket Folder B	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	9	RREQ370283	STAPLES-002/Staples School Grade 2 Pocket Folder B	0.00	0.00	0.00	-51.46	0.00
08/18/2017	PO_POENC	0000315226	10	RREQ370283	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00	0.00	0.00	51.46	0.00
08/18/2017	PO_POENC	0000315226	10	RREQ370283	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	10	RREQ370283	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00	0.00	0.00	-51.46	0.00
08/18/2017	PO_POENC	0000315226	11	RREQ370283	STAPLES-002/Staples Textured Poly 2-Pocket Folder	0.00	0.00	0.00	279.07	0.00
08/18/2017	PO_POENC	0000315226	11	RREQ370283	STAPLES-002/Staples Textured Poly 2-Pocket Folder	0.00	0.00	0.00	-279.07	0.00
08/18/2017	PO_POENC	0000315226	11	RREQ370283	STAPLES-002/Staples Textured Poly 2-Pocket Folder	0.00	0.00	-259.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	11	RREQ370283	STAPLES-002/Staples Textured Poly 2-Pocket Folder	0.00	259.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	12	RREQ370283	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	0.00	66.37	0.00
08/18/2017	PO_POENC	0000315226	12	RREQ370283	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	PO_POENC	0000315226	36	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	36	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	-1.40	0.00
08/18/2017	PO_POENC	0000315226	37	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Blu	0.00	0.00	1.57	0.00
08/18/2017	PO_POENC	0000315226	37	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Blu	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	37	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Blu	0.00	0.00	-1.57	0.00
08/18/2017	PO_POENC	0000315226	38	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	0.70	0.00
08/18/2017	PO_POENC	0000315226	38	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	12	RREQ370283	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	-66.37	0.00
08/18/2017	PO_POENC	0000315226	13	RREQ370283	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	71.44	0.00
08/18/2017	PO_POENC	0000315226	13	RREQ370283	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	13	RREQ370283	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	-71.44	0.00
08/18/2017	PO_POENC	0000315226	14	RREQ370283	STAPLES-002/Elmer's Washable School Glue 4 oz.	0.00	0.00	206.88	0.00
08/18/2017	PO_POENC	0000315226	14	RREQ370283	STAPLES-002/Elmer's Washable School Glue 4 oz.	0.00	0.00	-206.88	0.00
08/18/2017	PO_POENC	0000315226	14	RREQ370283	STAPLES-002/Elmer's Washable School Glue 4 oz.	0.00	-192.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	14	RREQ370283	STAPLES-002/Elmer's Washable School Glue 4 oz.	0.00	192.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	15	RREQ370283	STAPLES-002/Binney & Smith Crayola Washable Marker	0.00	0.00	124.99	0.00
08/18/2017	PO_POENC	0000315226	15	RREQ370283	STAPLES-002/Binney & Smith Crayola Washable Marker	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	15	RREQ370283	STAPLES-002/Binney & Smith Crayola Washable Marker	0.00	0.00	-124.99	0.00
08/18/2017	PO_POENC	0000315226	16	RREQ370283	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	0.00	22.84	0.00
08/18/2017	PO_POENC	0000315226	16	RREQ370283	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	16	RREQ370283	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	0.00	-22.84	0.00
08/18/2017	PO_POENC	0000315226	17	RREQ370283	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	320.02	0.00
08/18/2017	PO_POENC	0000315226	17	RREQ370283	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	17	RREQ370283	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-320.02	0.00
08/18/2017	PO_POENC	0000315226	18	RREQ370283	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	215.50	0.00
08/18/2017	PO_POENC	0000315226	18	RREQ370283	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	18	RREQ370283	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	-215.50	0.00
08/18/2017	PO_POENC	0000315226	38	RREQ370283	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	-0.70	0.00
08/18/2017	PO_POENC	0000315226	39	RREQ370283	STAPLES-002/Oxford Index Cards Ruled White 3"H x 5	0.00	0.00	19.40	0.00
08/18/2017	PO_POENC	0000315226	39	RREQ370283	STAPLES-002/Oxford Index Cards Ruled White 3"H x 5	0.00	0.00	-19.40	0.00
08/18/2017	PO_POENC	0000315226	39	RREQ370283	STAPLES-002/Oxford Index Cards Ruled White 3"H x 5	0.00	-18.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	39	RREQ370283	STAPLES-002/Oxford Index Cards Ruled White 3"H x 5	0.00	18.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	19	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	19.29	0.00
08/18/2017	PO_POENC	0000315226	19	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	19	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	-19.29	0.00
08/18/2017	PO_POENC	0000315226	20	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	19.29	0.00
08/18/2017	PO_POENC	0000315226	20	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	PO_POENC	0000315226	20	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
08/18/2017	PO_POENC	0000315226	21	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	40.84	0.00
08/18/2017	PO_POENC	0000315226	21	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	21	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-40.84	0.00
08/18/2017	PO_POENC	0000315226	23	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	35.45	0.00
08/18/2017	PO_POENC	0000315226	23	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	23	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-35.45	0.00
08/18/2017	PO_POENC	0000315226	24	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	41.48	0.00
08/18/2017	PO_POENC	0000315226	24	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	24	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-41.48	0.00
08/18/2017	PO_POENC	0000315226	25	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	25.75	0.00
08/18/2017	PO_POENC	0000315226	25	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	25	RREQ370283	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-25.75	0.00
08/18/2017	PO_POENC	0000315226	26	RREQ370283	STAPLES-002/Pacon Riverside Groundwood Constructio	0.00	0.00	28.02	0.00
08/18/2017	PO_POENC	0000315226	26	RREQ370283	STAPLES-002/Pacon Riverside Groundwood Constructio	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	26	RREQ370283	STAPLES-002/Pacon Riverside Groundwood Constructio	0.00	0.00	-28.02	0.00
08/18/2017	PO_POENC	0000315226	28	RREQ370283	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	218.52	0.00
08/18/2017	PO_POENC	0000315226	28	RREQ370283	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	28	RREQ370283	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	-218.52	0.00
08/18/2017	PO_POENC	0000315226	29	RREQ370283	STAPLES-002/Binney & Smith Crayola Large Crayons l	0.00	0.00	262.91	0.00
08/18/2017	PO_POENC	0000315226	29	RREQ370283	STAPLES-002/Binney & Smith Crayola Large Crayons l	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	29	RREQ370283	STAPLES-002/Binney & Smith Crayola Large Crayons l	0.00	0.00	-262.91	0.00
08/18/2017	PO_POENC	0000315226	30	RREQ370283	STAPLES-002/Dixon Ticonderoga Pink Carnation Erase	0.00	0.00	43.44	0.00
08/18/2017	PO_POENC	0000315226	30	RREQ370283	STAPLES-002/Dixon Ticonderoga Pink Carnation Erase	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315226	30	RREQ370283	STAPLES-002/Dixon Ticonderoga Pink Carnation Erase	0.00	0.00	-43.44	0.00
08/18/2017	PO_POENC	0000315226	31	RREQ370283	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	10.75	0.00
08/18/2017	REQ_PREENC	REQ370283	1		Staples Contract & Commercial Inc/140229/Staples F	0.00	30.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	1		Staples Contract & Commercial Inc/140229/Staples F	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	1		Staples Contract & Commercial Inc/140229/Staples F	0.00	-30.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	2		Staples Contract & Commercial Inc/140229/Staples Y	0.00	48.02	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	37		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	37		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	-1.46	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	38		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	0.65	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	38		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	38		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	-0.65	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	39		Staples Contract & Commercial Inc/140229/Oxford In	0.00	18.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	39		Staples Contract & Commercial Inc/140229/Oxford In	0.00	-18.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	REQ_PREENC	REQ370283	35		Staples Contract & Commercial Inc/140229/Staples 3	0.00	5.46	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	35		Staples Contract & Commercial Inc/140229/Staples 3	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	35		Staples Contract & Commercial Inc/140229/Staples 3	0.00	-5.46	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	36		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	1.30	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	36		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	36		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	-1.30	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	37		Staples Contract & Commercial Inc/140229/Oxford Co	0.00	1.46	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	33		Staples Contract & Commercial Inc/140229/Staples I	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	33		Staples Contract & Commercial Inc/140229/Staples I	0.00	-46.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	34		Staples Contract & Commercial Inc/140229/Sharpie&r	0.00	27.12	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	34		Staples Contract & Commercial Inc/140229/Sharpie&r	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	34		Staples Contract & Commercial Inc/140229/Sharpie&r	0.00	-27.12	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	2		Staples Contract & Commercial Inc/140229/Staples Y	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	2		Staples Contract & Commercial Inc/140229/Staples Y	0.00	-48.02	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	3		Staples Contract & Commercial Inc/140229/Dixon Pri	0.00	49.13	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	3		Staples Contract & Commercial Inc/140229/Dixon Pri	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	3		Staples Contract & Commercial Inc/140229/Dixon Pri	0.00	-49.13	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	4		Staples Contract & Commercial Inc/140229/Post-it N	0.00	28.32	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	4		Staples Contract & Commercial Inc/140229/Post-it N	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	4		Staples Contract & Commercial Inc/140229/Post-it N	0.00	-28.32	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	5		Staples Contract & Commercial Inc/140229/Staples S	0.00	45.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	5		Staples Contract & Commercial Inc/140229/Staples S	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	5		Staples Contract & Commercial Inc/140229/Staples S	0.00	-45.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	6		Staples Contract & Commercial Inc/140229/Post-it 4	0.00	93.24	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	6		Staples Contract & Commercial Inc/140229/Post-it 4	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	6		Staples Contract & Commercial Inc/140229/Post-it 4	0.00	-93.24	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	7		Staples Contract & Commercial Inc/140229/Sanford E	0.00	444.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	7		Staples Contract & Commercial Inc/140229/Sanford E	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	7		Staples Contract & Commercial Inc/140229/Sanford E	0.00	-444.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	8		Staples Contract & Commercial Inc/140229/Expo Low	0.00	56.70	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	8		Staples Contract & Commercial Inc/140229/Expo Low	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	8		Staples Contract & Commercial Inc/140229/Expo Low	0.00	-56.70	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	47.76	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	-47.76	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	10		Staples Contract & Commercial Inc/140229/Staples S	0.00	47.76	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	10		Staples Contract & Commercial Inc/140229/Staples S	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_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	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	REQ_PREENC	REQ370283	10		Staples Contract & Commercial Inc/140229/Staples S	0.00	-47.76	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	11		Staples Contract & Commercial Inc/140229/Staples T	0.00	259.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	11		Staples Contract & Commercial Inc/140229/Staples T	0.00	-259.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	12		Staples Contract & Commercial Inc/140229/Elmer's C	0.00	61.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	12		Staples Contract & Commercial Inc/140229/Elmer's C	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	12		Staples Contract & Commercial Inc/140229/Elmer's C	0.00	-61.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	13		Staples Contract & Commercial Inc/140229/Staples W	0.00	66.30	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	13		Staples Contract & Commercial Inc/140229/Staples W	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	13		Staples Contract & Commercial Inc/140229/Staples W	0.00	-66.30	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	14		Staples Contract & Commercial Inc/140229/Elmer's W	0.00	192.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	14		Staples Contract & Commercial Inc/140229/Elmer's W	0.00	-192.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	15		Staples Contract & Commercial Inc/140229/Binney &	0.00	116.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	15		Staples Contract & Commercial Inc/140229/Binney &	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	15		Staples Contract & Commercial Inc/140229/Binney &	0.00	-116.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	16		Staples Contract & Commercial Inc/140229/Staples 3	0.00	21.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	16		Staples Contract & Commercial Inc/140229/Staples 3	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	16		Staples Contract & Commercial Inc/140229/Staples 3	0.00	-21.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	17		Staples Contract & Commercial Inc/140229/Staples C	0.00	297.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	17		Staples Contract & Commercial Inc/140229/Staples C	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	17		Staples Contract & Commercial Inc/140229/Staples C	0.00	-297.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	18		Staples Contract & Commercial Inc/140229/Roaring S	0.00	200.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	18		Staples Contract & Commercial Inc/140229/Roaring S	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	18		Staples Contract & Commercial Inc/140229/Roaring S	0.00	-200.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	19		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	17.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	19		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	19		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	-17.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	20		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	17.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	20		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	20		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	-17.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	21		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	37.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	21		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	21		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	-37.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	23		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	32.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	23		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	23		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	-32.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	24		Staples Contract & Commercial Inc/140229/Pacon Sun	0.00	38.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	24		Staples Contract & Commercial Inc/140229/Pacon Sun	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_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	REQ_PREENC	REQ370283	24		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-38.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	25		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	23.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	25		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	25		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-23.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	26		Staples Contract & Commercial Inc/140229/Pacon Riv		0.00	26.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	26		Staples Contract & Commercial Inc/140229/Pacon Riv		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	26		Staples Contract & Commercial Inc/140229/Pacon Riv		0.00	-26.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	27		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	50.70	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	27		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	27		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	-50.70	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	28		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	202.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	28		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	28		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	-202.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	29		Staples Contract & Commercial Inc/140229/Binney &		0.00	244.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	29		Staples Contract & Commercial Inc/140229/Binney &		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	29		Staples Contract & Commercial Inc/140229/Binney &		0.00	-244.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	30		Staples Contract & Commercial Inc/140229/Dixon Tic		0.00	40.32	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	30		Staples Contract & Commercial Inc/140229/Dixon Tic		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	30		Staples Contract & Commercial Inc/140229/Dixon Tic		0.00	-40.32	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	31		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	9.98	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	31		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	31		Staples Contract & Commercial Inc/140229/Paper Mat		0.00	-9.98	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	32		Staples Contract & Commercial Inc/140229/Avery Dur		0.00	315.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	32		Staples Contract & Commercial Inc/140229/Avery Dur		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	32		Staples Contract & Commercial Inc/140229/Avery Dur		0.00	-315.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	33		Staples Contract & Commercial Inc/140229/Staples I		0.00	46.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	22		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	32.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	22		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370283	22		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-32.90	0.00	0.00
08/21/2017	PO_POENC	0000315380	1	RREQ370537	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	42.56	0.00
08/21/2017	PO_POENC	0000315380	1	RREQ370537	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	1	RREQ370537	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-42.56	0.00
08/21/2017	PO_POENC	0000315380	2	RREQ370537	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	222.91	0.00
08/21/2017	PO_POENC	0000315380	2	RREQ370537	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	2	RREQ370537	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	-222.91	0.00
08/21/2017	PO_POENC	0000315380	3	RREQ370537	OFFICE DEPOT/Top Notch Teacher Products(R) Brite B		0.00	0.00	20.35	0.00
08/21/2017	PO_POENC	0000315380	3	RREQ370537	OFFICE DEPOT/Top Notch Teacher Products(R) Brite B		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315380	3	RREQ370537	OFFICE DEPOT/Top Notch Teacher Products(R) Brite B	0.00	0.00	-20.35	0.00
08/21/2017	PO_POENC	0000315380	11	RREQ370537	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	23.04	0.00
08/21/2017	PO_POENC	0000315380	11	RREQ370537	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	11	RREQ370537	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-23.04	0.00
08/21/2017	PO_POENC	0000315380	12	RREQ370537	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.48	0.00
08/21/2017	PO_POENC	0000315380	12	RREQ370537	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	12	RREQ370537	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.48	0.00
08/21/2017	PO_POENC	0000315380	13	RREQ370537	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	53.59	0.00
08/21/2017	PO_POENC	0000315380	13	RREQ370537	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	13	RREQ370537	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	-53.59	0.00
08/21/2017	PO_POENC	0000315380	14	RREQ370537	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	71.10	0.00
08/21/2017	PO_POENC	0000315380	14	RREQ370537	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	14	RREQ370537	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	-71.10	0.00
08/21/2017	PO_POENC	0000315380	4	RREQ370537	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	18.32	0.00
08/21/2017	PO_POENC	0000315380	4	RREQ370537	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	4	RREQ370537	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-18.32	0.00
08/21/2017	PO_POENC	0000315380	5	RREQ370537	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	152.44	0.00
08/21/2017	PO_POENC	0000315380	5	RREQ370537	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	5	RREQ370537	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-152.44	0.00
08/21/2017	PO_POENC	0000315380	6	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.92	0.00
08/21/2017	PO_POENC	0000315380	6	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	6	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-21.92	0.00
08/21/2017	PO_POENC	0000315380	7	RREQ370537	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes H	0.00	0.00	21.95	0.00
08/21/2017	PO_POENC	0000315380	7	RREQ370537	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes H	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	7	RREQ370537	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes H	0.00	0.00	-21.95	0.00
08/21/2017	PO_POENC	0000315380	8	RREQ370537	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	14.70	0.00
08/21/2017	PO_POENC	0000315380	8	RREQ370537	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	8	RREQ370537	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-14.70	0.00
08/21/2017	PO_POENC	0000315380	9	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.10	0.00
08/21/2017	PO_POENC	0000315380	9	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	9	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-31.10	0.00
08/21/2017	PO_POENC	0000315380	10	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	32.30	0.00
08/21/2017	PO_POENC	0000315380	10	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315380	10	RREQ370537	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-32.30	0.00
08/21/2017	REQ_PREENC	REQ370537	12		Office Depot/140229/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	12		Office Depot/140229/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	12		Office Depot/140229/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370537	13		Office Depot/140229/Purell(R) Instant Hand Sanitiz	0.00		49.74	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	13		Office Depot/140229/Purell(R) Instant Hand Sanitiz	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	13		Office Depot/140229/Purell(R) Instant Hand Sanitiz	0.00		-49.74	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	14		Office Depot/140229/Lysol Lemon amp; Lime Blossom	0.00		65.99	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	14		Office Depot/140229/Lysol Lemon amp; Lime Blossom	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	14		Office Depot/140229/Lysol Lemon amp; Lime Blossom	0.00		-65.99	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	1		Office Depot/140229/Crayola(R) Standard Crayon Set	0.00		39.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	1		Office Depot/140229/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	3		Office Depot/140229/Top Notch Teacher Products(R)	0.00		18.89	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	3		Office Depot/140229/Top Notch Teacher Products(R)	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	3		Office Depot/140229/Top Notch Teacher Products(R)	0.00		-18.89	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	4		Office Depot/140229/Neenah(R) Bright White Premium	0.00		17.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	4		Office Depot/140229/Neenah(R) Bright White Premium	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	4		Office Depot/140229/Neenah(R) Bright White Premium	0.00		-17.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	5		Office Depot/140229/Paper Mate(R) Flair(R) Porous-	0.00		141.48	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	5		Office Depot/140229/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	5		Office Depot/140229/Paper Mate(R) Flair(R) Porous-	0.00		-141.48	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	6		Office Depot/140229/Office Depot(R) Brand Self-Sti	0.00		20.34	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	7		Office Depot/140229/Post-it(R) 100 Recycled 3 x 5	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	7		Office Depot/140229/Post-it(R) 100 Recycled 3 x 5	0.00		-20.37	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	8		Office Depot/140229/Wilson Jones(R) Top-Loading Sh	0.00		13.64	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	8		Office Depot/140229/Wilson Jones(R) Top-Loading Sh	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	8		Office Depot/140229/Wilson Jones(R) Top-Loading Sh	0.00		-13.64	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	11		Office Depot/140229/Elmers(R) Glue Stick Classroom	0.00		-21.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	1		Office Depot/140229/Crayola(R) Standard Crayon Set	0.00		-39.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	2		Office Depot/140229/EXPO(R) Low-Odor Dry-Erase Mar	0.00		206.88	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	2		Office Depot/140229/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	2		Office Depot/140229/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-206.88	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	6		Office Depot/140229/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	6		Office Depot/140229/Office Depot(R) Brand Self-Sti	0.00		-20.34	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	7		Office Depot/140229/Post-it(R) 100 Recycled 3 x 5	0.00		20.37	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	9		Office Depot/140229/Office Depot(R) Brand Standard	0.00		28.86	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	9		Office Depot/140229/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	9		Office Depot/140229/Office Depot(R) Brand Standard	0.00		-28.86	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	10		Office Depot/140229/Office Depot(R) Brand Standard	0.00		29.98	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	10		Office Depot/140229/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	10		Office Depot/140229/Office Depot(R) Brand Standard	0.00		-29.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370537	11		Office Depot/140229/Elmers(R) Glue Stick Classroom	0.00	21.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370537	11		Office Depot/140229/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	1		Office Depot/140229/Westcott(R) Anti-Microbial Kid	0.00	89.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	1		Office Depot/140229/Westcott(R) Anti-Microbial Kid	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	1		Office Depot/140229/Westcott(R) Anti-Microbial Kid	0.00	-89.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	2		Office Depot/140229/Office Depot(R) Brand Scissors	0.00	11.45	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	2		Office Depot/140229/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	2		Office Depot/140229/Office Depot(R) Brand Scissors	0.00	-11.45	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	3		Office Depot/140229/Office Depot(R) Brand Premium	0.00	23.85	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	3		Office Depot/140229/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	3		Office Depot/140229/Office Depot(R) Brand Premium	0.00	-23.85	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	4		Office Depot/140229/Scotch(R) Transparent Tape 1 C	0.00	18.32	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	4		Office Depot/140229/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371505	4		Office Depot/140229/Scotch(R) Transparent Tape 1 C	0.00	-18.32	0.00	0.00
08/31/2017	PO_POENC	0000316130	1	RREQ371505	OFFICE DEPOT/Westcott(R) Anti-Microbial Kids Sciss	0.00	0.00	96.44	0.00
08/31/2017	PO_POENC	0000316130	1	RREQ371505	OFFICE DEPOT/Westcott(R) Anti-Microbial Kids Sciss	0.00	0.00	-0.01	0.00
08/31/2017	PO_POENC	0000316130	1	RREQ371505	OFFICE DEPOT/Westcott(R) Anti-Microbial Kids Sciss	0.00	0.00	-96.44	0.00
08/31/2017	PO_POENC	0000316130	2	RREQ371505	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.34	0.00
08/31/2017	PO_POENC	0000316130	2	RREQ371505	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316130	2	RREQ371505	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-12.34	0.00
08/31/2017	PO_POENC	0000316130	3	RREQ371505	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	25.70	0.00
08/31/2017	PO_POENC	0000316130	3	RREQ371505	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316130	3	RREQ371505	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-25.70	0.00
08/31/2017	PO_POENC	0000316130	4	RREQ371505	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	19.74	0.00
08/31/2017	PO_POENC	0000316130	4	RREQ371505	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316130	4	RREQ371505	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-19.74	0.00
09/22/2017	REQ_PREENC	REQ373599	1		Graphiques/163576/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373599	1		Graphiques/163576/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373599	1		Graphiques/163576/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373599	2		Graphiques/163576/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373599	2		Graphiques/163576/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373599	2		Graphiques/163576/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317564	1	RREQ373502	SCHOOL SPECIAL/Caliphone Headphone	0.00	0.00	222.72	0.00
09/22/2017	PO_POENC	0000317564	1	RREQ373502	SCHOOL SPECIAL/Caliphone Headphone	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317564	1	RREQ373502	SCHOOL SPECIAL/Caliphone Headphone	0.00	0.00	-222.72	0.00
09/25/2017	PO_POENC	0000317747	1	RREQ373735	STAPLES-002/Brother P-Touch PT-D210 Label Maker	0.00	0.00	43.09	0.00
09/25/2017	PO_POENC	0000317747	1	RREQ373735	STAPLES-002/Brother P-Touch PT-D210 Label Maker	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	PO_POENC	0000317747	1	RREQ373735	STAPLES-002/Brother P-Touch PT-D210 Label Maker	0.00	0.00	-43.09	0.00
09/25/2017	PO_POENC	0000317747	2	RREQ373735	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00	0.00	18.58	0.00
09/25/2017	PO_POENC	0000317747	2	RREQ373735	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317747	2	RREQ373735	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00	0.00	-18.58	0.00
09/25/2017	REQ_PREENC	REQ373735	1		Staples Contract & Commercial Inc/163576/Brother P	0.00	39.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373735	1		Staples Contract & Commercial Inc/163576/Brother P	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373735	1		Staples Contract & Commercial Inc/163576/Brother P	0.00	-39.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373735	2		Staples Contract & Commercial Inc/163576/Brother T	0.00	17.24	0.00	0.00
09/25/2017	REQ_PREENC	REQ373735	2		Staples Contract & Commercial Inc/163576/Brother T	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373735	2		Staples Contract & Commercial Inc/163576/Brother T	0.00	-17.24	0.00	0.00
09/25/2017	PO_POENC	0000317734	4	RREQ373726	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	1.23	0.00
09/25/2017	PO_POENC	0000317734	4	RREQ373726	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	4	RREQ373726	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	-1.23	0.00
09/25/2017	PO_POENC	0000317734	5	RREQ373726	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	3.71	0.00
09/25/2017	PO_POENC	0000317734	5	RREQ373726	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	6	RREQ373726	STAPLES-002/JAM Paper Happy Birthday Card Assortme	0.00	0.00	83.17	0.00
09/25/2017	PO_POENC	0000317734	6	RREQ373726	STAPLES-002/JAM Paper Happy Birthday Card Assortme	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	6	RREQ373726	STAPLES-002/JAM Paper Happy Birthday Card Assortme	0.00	0.00	-83.17	0.00
09/25/2017	PO_POENC	0000317734	7	RREQ373726	STAPLES-002/Geographics Blank Award Certificate Wi	0.00	0.00	6.99	0.00
09/25/2017	PO_POENC	0000317734	7	RREQ373726	STAPLES-002/Geographics Blank Award Certificate Wi	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	7	RREQ373726	STAPLES-002/Geographics Blank Award Certificate Wi	0.00	0.00	-6.99	0.00
09/25/2017	PO_POENC	0000317734	8	RREQ373726	STAPLES-002/Premium Award Certificates Gold	0.00	0.00	8.61	0.00
09/25/2017	PO_POENC	0000317734	8	RREQ373726	STAPLES-002/Premium Award Certificates Gold	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	8	RREQ373726	STAPLES-002/Premium Award Certificates Gold	0.00	0.00	-8.61	0.00
09/25/2017	PO_POENC	0000317734	9	RREQ373726	STAPLES-002/Great Papers Certificate Kit 75/Pack	0.00	0.00	31.99	0.00
09/25/2017	PO_POENC	0000317734	9	RREQ373726	STAPLES-002/Great Papers Certificate Kit 75/Pack	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	9	RREQ373726	STAPLES-002/Great Papers Certificate Kit 75/Pack	0.00	0.00	-31.99	0.00
09/25/2017	PO_POENC	0000317734	1	RREQ373726	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	2.47	0.00
09/25/2017	PO_POENC	0000317734	1	RREQ373726	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	1	RREQ373726	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	2	RREQ373726	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	53.10	0.00
09/25/2017	PO_POENC	0000317734	2	RREQ373726	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	-0.01	0.00
09/25/2017	PO_POENC	0000317734	2	RREQ373726	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	-53.10	0.00
09/25/2017	PO_POENC	0000317734	3	RREQ373726	STAPLES-002/Ziploc 1 Gallon Double Zipper Storage	0.00	0.00	21.53	0.00
09/25/2017	PO_POENC	0000317734	3	RREQ373726	STAPLES-002/Ziploc 1 Gallon Double Zipper Storage	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317734	3	RREQ373726	STAPLES-002/Ziploc 1 Gallon Double Zipper Storage	0.00	0.00	-21.53	0.00
09/25/2017	PO_POENC	0000317734	5	RREQ373726	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	-3.71	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	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	REQ_PREENC	REQ373726	1		Staples Contract & Commercial Inc/163576/Scotch De	0.00	2.29	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	1		Staples Contract & Commercial Inc/163576/Scotch De	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	1		Staples Contract & Commercial Inc/163576/Scotch De	0.00	-2.29	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	2		Staples Contract & Commercial Inc/163576/X-ACTO Sc	0.00	49.28	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	2		Staples Contract & Commercial Inc/163576/X-ACTO Sc	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	2		Staples Contract & Commercial Inc/163576/X-ACTO Sc	0.00	-49.28	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	3		Staples Contract & Commercial Inc/163576/Ziploc 1	0.00	19.98	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	3		Staples Contract & Commercial Inc/163576/Ziploc 1	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	3		Staples Contract & Commercial Inc/163576/Ziploc 1	0.00	-19.98	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	4		Staples Contract & Commercial Inc/163576/Staples B	0.00	1.14	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	4		Staples Contract & Commercial Inc/163576/Staples B	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	4		Staples Contract & Commercial Inc/163576/Staples B	0.00	-1.14	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	5		Staples Contract & Commercial Inc/163576/Staples L	0.00	3.44	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	5		Staples Contract & Commercial Inc/163576/Staples L	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	5		Staples Contract & Commercial Inc/163576/Staples L	0.00	-3.44	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	6		Staples Contract & Commercial Inc/163576/JAM Paper	0.00	77.19	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	6		Staples Contract & Commercial Inc/163576/JAM Paper	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	6		Staples Contract & Commercial Inc/163576/JAM Paper	0.00	-77.19	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	7		Staples Contract & Commercial Inc/163576/Geographi	0.00	6.49	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	7		Staples Contract & Commercial Inc/163576/Geographi	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	7		Staples Contract & Commercial Inc/163576/Geographi	0.00	-6.49	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	8		Staples Contract & Commercial Inc/163576/Premium A	0.00	7.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	8		Staples Contract & Commercial Inc/163576/Premium A	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	8		Staples Contract & Commercial Inc/163576/Premium A	0.00	-7.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	9		Staples Contract & Commercial Inc/163576/Great Pap	0.00	29.69	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	9		Staples Contract & Commercial Inc/163576/Great Pap	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373726	9		Staples Contract & Commercial Inc/163576/Great Pap	0.00	-29.69	0.00	0.00
09/25/2017	PO_POENC	0000317737	1	RREQ373669	SCHOOL SPECIAL/Caliphone Headphones Item # 3060	0.00	0.00	423.17	0.00
09/25/2017	PO_POENC	0000317737	1	RREQ373669	SCHOOL SPECIAL/Caliphone Headphones Item # 3060	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317737	1	RREQ373669	SCHOOL SPECIAL/Caliphone Headphones Item # 3060	0.00	0.00	-423.17	0.00
09/25/2017	REQ_PREENC	REQ373669	1		School Specialty Supply/163576/Caliphone Headphone	0.00	392.73	0.00	0.00
09/25/2017	REQ_PREENC	REQ373669	1		School Specialty Supply/163576/Caliphone Headphone	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373669	1		School Specialty Supply/163576/Caliphone Headphone	0.00	-392.73	0.00	0.00
10/03/2017	REQ_PREENC	REQ374458	1		Demco Inc/163576/Non-Glare Label Protectors 1-1/4"	0.00	40.47	0.00	0.00
10/03/2017	REQ_PREENC	REQ374458	2		Demco Inc/163576/Demco Economy Book Tape 2" x 30 y	0.00	14.58	0.00	0.00
10/03/2017	REQ_PREENC	REQ374458	3		Demco Inc/163576/Demco Economy Book Tape 1" x 30 y	0.00	12.40	0.00	0.00
10/03/2017	REQ_PREENC	REQ374458	4		Demco Inc/163576/Paper Spine Labels 1" x 3/4" Whit	0.00	40.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374494	1		Staples Contract & Commercial Inc/163576/Staples B	0.00	1.14	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	1		Staples Contract & Commercial Inc/163576/Staples B	0.00	1.14	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	1		Staples Contract & Commercial Inc/163576/Staples B	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	1		Staples Contract & Commercial Inc/163576/Staples B	0.00	-1.14	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	2		Staples Contract & Commercial Inc/163576/BIC Mark-	0.00	4.95	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	2		Staples Contract & Commercial Inc/163576/BIC Mark-	0.00	4.95	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	2		Staples Contract & Commercial Inc/163576/BIC Mark-	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	2		Staples Contract & Commercial Inc/163576/BIC Mark-	0.00	-4.95	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	3		Staples Contract & Commercial Inc/163576/Staples S	0.00	8.16	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	3		Staples Contract & Commercial Inc/163576/Staples S	0.00	8.16	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	3		Staples Contract & Commercial Inc/163576/Staples S	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	3		Staples Contract & Commercial Inc/163576/Staples S	0.00	-8.16	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	4		Staples Contract & Commercial Inc/163576/Paper Mat	0.00	8.15	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	4		Staples Contract & Commercial Inc/163576/Paper Mat	0.00	8.15	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	4		Staples Contract & Commercial Inc/163576/Paper Mat	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	4		Staples Contract & Commercial Inc/163576/Paper Mat	0.00	-8.15	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	5		Staples Contract & Commercial Inc/163576/Stanley B	0.00	2.22	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	5		Staples Contract & Commercial Inc/163576/Stanley B	0.00	2.22	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	5		Staples Contract & Commercial Inc/163576/Stanley B	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	5		Staples Contract & Commercial Inc/163576/Stanley B	0.00	-2.22	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	6		Staples Contract & Commercial Inc/163576/X-ACTO Sc	0.00	24.64	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	6		Staples Contract & Commercial Inc/163576/X-ACTO Sc	0.00	24.64	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	6		Staples Contract & Commercial Inc/163576/X-ACTO Sc	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	6		Staples Contract & Commercial Inc/163576/X-ACTO Sc	0.00	-24.64	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	7		Staples Contract & Commercial Inc/163576/PaperPro	0.00	18.23	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	7		Staples Contract & Commercial Inc/163576/PaperPro	0.00	18.23	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	7		Staples Contract & Commercial Inc/163576/PaperPro	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	7		Staples Contract & Commercial Inc/163576/PaperPro	0.00	-18.23	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	8		Staples Contract & Commercial Inc/163576/Staples N	0.00	4.88	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	8		Staples Contract & Commercial Inc/163576/Staples N	0.00	4.88	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	8		Staples Contract & Commercial Inc/163576/Staples N	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374494	8		Staples Contract & Commercial Inc/163576/Staples N	0.00	-4.88	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	1		163576/Item# WCPAK- Colorations Washable Watercolo	0.00	115.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	2		163576/Item# LOTCHB- Best Value Plastic Handle Bru	0.00	35.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	3		163576/Item#10PC- Air-TightNo MESS Paint Cups	0.00	29.97	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	5		163576/Item# MOBRACK- Mobile Classroom Drying Rack	0.00	209.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	6		163576/Item#MEGAEG- Easy-Grip Stampers Mega Pack	0.00	42.99	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	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374558	7		163576/Item# 9SU- White Sulphite Paper 500 Sheets	0.00	37.96	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	8		163576/Item# 9MN- Manila Paper 500 Sheets	0.00	22.77	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	9		163576/Item# 9NE- Newsprint Easel Paper 500 Sheets	0.00	3.32	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	10		163576/Item# DOART- Do-A-Dot Art! Markers Classroo	0.00	135.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	11		163576/Item# CPPENCIL- Colorations Colored Pencils	0.00	42.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	12		163576/Item# STARTSET- Dough Tools Starter Set	0.00	49.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	13		163576/Item# COLORDO- Colorations Wheat & Gluten_F	0.00	59.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	14		163576/Item# 6RP- Rolling Pins Set of 6	0.00	19.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374558	4		163576/Item# 10PCB- Air-Tight NO Mess Paint Cups (0.00	24.57	0.00	0.00
10/04/2017	PO_POENC	0000318282	1	RREQ374558	DISCOUNT SCHOO/Item# WCPAK- Colorations Washable W	0.00	0.00	102.45	0.00
10/04/2017	PO_POENC	0000318282	1	RREQ374558	DISCOUNT SCHOO/Item# WCPAK- Colorations Washable W	0.00	-115.98	0.00	0.00
10/04/2017	PO_POENC	0000318282	2	RREQ374558	DISCOUNT SCHOO/Item# LOTCHB- Best Value Plastic Ha	0.00	0.00	31.01	0.00
10/04/2017	PO_POENC	0000318282	2	RREQ374558	DISCOUNT SCHOO/Item# LOTCHB- Best Value Plastic Ha	0.00	-35.98	0.00	0.00
10/04/2017	PO_POENC	0000318282	3	RREQ374558	DISCOUNT SCHOO/Item#10PC- Air-TightNo MEss Paint C	0.00	0.00	26.44	0.00
10/04/2017	PO_POENC	0000318282	3	RREQ374558	DISCOUNT SCHOO/Item#10PC- Air-TightNo MEss Paint C	0.00	-29.97	0.00	0.00
10/04/2017	PO_POENC	0000318282	4	RREQ374558	DISCOUNT SCHOO/Item# 10PCB- Air-Tight NO Mess Pain	0.00	0.00	21.17	0.00
10/04/2017	PO_POENC	0000318282	4	RREQ374558	DISCOUNT SCHOO/Item# 10PCB- Air-Tight NO Mess Pain	0.00	-24.57	0.00	0.00
10/04/2017	PO_POENC	0000318282	5	RREQ374558	DISCOUNT SCHOO/Item# MOBRACK- Mobile Classroom Dry	0.00	0.00	185.52	0.00
10/04/2017	PO_POENC	0000318282	5	RREQ374558	DISCOUNT SCHOO/Item# MOBRACK- Mobile Classroom Dry	0.00	-209.98	0.00	0.00
10/04/2017	PO_POENC	0000318282	6	RREQ374558	DISCOUNT SCHOO/Item#MEGAEG- Easy-Grip Stampers Meg	0.00	0.00	37.98	0.00
10/04/2017	PO_POENC	0000318282	6	RREQ374558	DISCOUNT SCHOO/Item#MEGAEG- Easy-Grip Stampers Meg	0.00	-42.99	0.00	0.00
10/04/2017	PO_POENC	0000318282	7	RREQ374558	DISCOUNT SCHOO/Item# 9SU- White Sulphite Paper 500	0.00	0.00	32.71	0.00
10/04/2017	PO_POENC	0000318282	7	RREQ374558	DISCOUNT SCHOO/Item# 9SU- White Sulphite Paper 500	0.00	-37.96	0.00	0.00
10/04/2017	PO_POENC	0000318282	8	RREQ374558	DISCOUNT SCHOO/Item# 9MN- Manila Paper 500 Sheets	0.00	0.00	19.62	0.00
10/04/2017	PO_POENC	0000318282	8	RREQ374558	DISCOUNT SCHOO/Item# 9MN- Manila Paper 500 Sheets	0.00	-22.77	0.00	0.00
10/04/2017	PO_POENC	0000318282	9	RREQ374558	DISCOUNT SCHOO/Item# 9NE- Newsprint Easel Paper 50	0.00	0.00	2.87	0.00
10/04/2017	PO_POENC	0000318282	9	RREQ374558	DISCOUNT SCHOO/Item# 9NE- Newsprint Easel Paper 50	0.00	-3.32	0.00	0.00
10/04/2017	PO_POENC	0000318282	10	RREQ374558	DISCOUNT SCHOO/Item# DOART- Do-A-Dot Art! Markers	0.00	0.00	120.12	0.00
10/04/2017	PO_POENC	0000318282	10	RREQ374558	DISCOUNT SCHOO/Item# DOART- Do-A-Dot Art! Markers	0.00	-135.98	0.00	0.00
10/04/2017	PO_POENC	0000318282	11	RREQ374558	DISCOUNT SCHOO/Item# CPPENCIL- Colorations Colored	0.00	0.00	37.98	0.00
10/04/2017	PO_POENC	0000318282	11	RREQ374558	DISCOUNT SCHOO/Item# CPPENCIL- Colorations Colored	0.00	-42.99	0.00	0.00
10/04/2017	PO_POENC	0000318282	12	RREQ374558	DISCOUNT SCHOO/Item# STARTSET- Dough Tools Starter	0.00	0.00	44.16	0.00
10/04/2017	PO_POENC	0000318282	12	RREQ374558	DISCOUNT SCHOO/Item# STARTSET- Dough Tools Starter	0.00	-49.98	0.00	0.00
10/04/2017	PO_POENC	0000318282	13	RREQ374558	DISCOUNT SCHOO/Item# COLORDO- Colorations Wheat &	0.00	0.00	52.97	0.00
10/04/2017	PO_POENC	0000318282	13	RREQ374558	DISCOUNT SCHOO/Item# COLORDO- Colorations Wheat &	0.00	-59.98	0.00	0.00
10/04/2017	PO_POENC	0000318282	14	RREQ374558	DISCOUNT SCHOO/Item# 6RP- Rolling Pins Set of 6	0.00	0.00	17.63	0.00
10/04/2017	PO_POENC	0000318282	14	RREQ374558	DISCOUNT SCHOO/Item# 6RP- Rolling Pins Set of 6	0.00	-19.98	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	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318261	4	RREQ374458	DEMCO INC-001/Paper Spine Labels 1" x 3/4" White I	0.00	0.00	44.17	0.00
10/04/2017	PO_POENC	0000318261	4	RREQ374458	DEMCO INC-001/Paper Spine Labels 1" x 3/4" White I	0.00	-40.99	0.00	0.00
10/04/2017	PO_POENC	0000318261	1	RREQ374458	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"Hx3	0.00	0.00	43.61	0.00
10/04/2017	PO_POENC	0000318261	1	RREQ374458	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"Hx3	0.00	-40.47	0.00	0.00
10/04/2017	PO_POENC	0000318261	2	RREQ374458	DEMCO INC-001/Demco Economy Book Tape 2" x 30 yard	0.00	0.00	15.71	0.00
10/04/2017	PO_POENC	0000318261	2	RREQ374458	DEMCO INC-001/Demco Economy Book Tape 2" x 30 yard	0.00	-14.58	0.00	0.00
10/04/2017	PO_POENC	0000318261	3	RREQ374458	DEMCO INC-001/Demco Economy Book Tape 1" x 30 yard	0.00	0.00	13.36	0.00
10/04/2017	PO_POENC	0000318261	3	RREQ374458	DEMCO INC-001/Demco Economy Book Tape 1" x 30 yard	0.00	-12.40	0.00	0.00
10/04/2017	PO_POENC	0000318244	5	RREQ374494	STAPLES-002/Stanley Bostitch Heavy-Duty Staples 1/	0.00	-2.22	0.00	0.00
10/04/2017	PO_POENC	0000318244	7	RREQ374494	STAPLES-002/PaperPro inPOWER+ 28 Premium Desktop S	0.00	0.00	19.64	0.00
10/04/2017	PO_POENC	0000318244	7	RREQ374494	STAPLES-002/PaperPro inPOWER+ 28 Premium Desktop S	0.00	0.00	19.64	0.00
10/04/2017	PO_POENC	0000318244	7	RREQ374494	STAPLES-002/PaperPro inPOWER+ 28 Premium Desktop S	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318244	7	RREQ374494	STAPLES-002/PaperPro inPOWER+ 28 Premium Desktop S	0.00	0.00	-19.64	0.00
10/04/2017	PO_POENC	0000318244	7	RREQ374494	STAPLES-002/PaperPro inPOWER+ 28 Premium Desktop S	0.00	-18.23	0.00	0.00
10/04/2017	PO_POENC	0000318244	8	RREQ374494	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	5.26	0.00
10/04/2017	PO_POENC	0000318244	8	RREQ374494	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	5.26	0.00
10/04/2017	PO_POENC	0000318244	8	RREQ374494	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318244	8	RREQ374494	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	-5.26	0.00
10/04/2017	PO_POENC	0000318244	8	RREQ374494	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	-4.88	0.00	0.00
10/04/2017	PO_POENC	0000318244	3	RREQ374494	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	-8.79	0.00
10/04/2017	PO_POENC	0000318244	3	RREQ374494	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-8.16	0.00	0.00
10/04/2017	PO_POENC	0000318244	4	RREQ374494	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	8.78	0.00
10/04/2017	PO_POENC	0000318244	4	RREQ374494	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	8.78	0.00
10/04/2017	PO_POENC	0000318244	4	RREQ374494	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318244	4	RREQ374494	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-8.78	0.00
10/04/2017	PO_POENC	0000318244	4	RREQ374494	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-8.15	0.00	0.00
10/04/2017	PO_POENC	0000318244	5	RREQ374494	STAPLES-002/Stanley Bostitch Heavy-Duty Staples 1/	0.00	0.00	2.39	0.00
10/04/2017	PO_POENC	0000318244	6	RREQ374494	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	26.55	0.00
10/04/2017	PO_POENC	0000318244	6	RREQ374494	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	26.55	0.00
10/04/2017	PO_POENC	0000318244	6	RREQ374494	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318244	6	RREQ374494	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	-26.55	0.00
10/04/2017	PO_POENC	0000318244	6	RREQ374494	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	-24.64	0.00	0.00
10/04/2017	PO_POENC	0000318244	1	RREQ374494	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	1.23	0.00
10/04/2017	PO_POENC	0000318244	1	RREQ374494	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318244	1	RREQ374494	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	-1.23	0.00
10/04/2017	PO_POENC	0000318244	1	RREQ374494	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	-1.14	0.00	0.00
10/04/2017	PO_POENC	0000318244	2	RREQ374494	STAPLES-002/BIC Mark-it Fine Point Permanent Marke	0.00	0.00	5.33	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/24/2018
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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	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318244	2	RREQ374494	STAPLES-002/BIC Mark-it Fine Point Permanent Marke	0.00	0.00	5.33	0.00
10/04/2017	PO_POENC	0000318244	2	RREQ374494	STAPLES-002/BIC Mark-it Fine Point Permanent Marke	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318244	2	RREQ374494	STAPLES-002/BIC Mark-it Fine Point Permanent Marke	0.00	0.00	-5.33	0.00
10/04/2017	PO_POENC	0000318244	2	RREQ374494	STAPLES-002/BIC Mark-it Fine Point Permanent Marke	0.00	-4.95	0.00	0.00
10/04/2017	PO_POENC	0000318244	3	RREQ374494	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	8.79	0.00
10/04/2017	PO_POENC	0000318244	3	RREQ374494	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	8.79	0.00
10/04/2017	PO_POENC	0000318244	3	RREQ374494	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318244	1	RREQ374494	STAPLES-002/Staples Binder Clips Medium 1 1/4" Siz	0.00	0.00	1.23	0.00
10/04/2017	PO_POENC	0000318244	5	RREQ374494	STAPLES-002/Stanley Bostitch Heavy-Duty Staples 1/	0.00	0.00	2.39	0.00
10/04/2017	PO_POENC	0000318244	5	RREQ374494	STAPLES-002/Stanley Bostitch Heavy-Duty Staples 1/	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318244	5	RREQ374494	STAPLES-002/Stanley Bostitch Heavy-Duty Staples 1/	0.00	0.00	-2.39	0.00
10/06/2017	AP_VOUCHER	00982381	6	P0000317734	STAPLES-002/JAM Paper Happy Birthday Card	0.00	0.00	-83.17	0.00
10/06/2017	AP_VOUCHER	00982381	6	P0000317734	STAPLES-002/JAM Paper Happy Birthday Card	0.00	0.00	0.00	83.17
10/06/2017	AP_VOUCHER	00982383	9	P0000317734	STAPLES-002/Great Papers Certificate Kit	0.00	0.00	0.00	31.99
10/06/2017	AP_VOUCHER	00982383	9	P0000317734	STAPLES-002/Great Papers Certificate Kit	0.00	0.00	-31.99	0.00
10/06/2017	AP_VOUCHER	00982388	8	P0000318244	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	0.00	5.26
10/06/2017	AP_VOUCHER	00982388	8	P0000318244	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	-5.26	0.00
10/06/2017	AP_VOUCHER	00982388	1	P0000318244	STAPLES-002/Staples Binder Clips Medium	0.00	0.00	0.00	1.23
10/06/2017	AP_VOUCHER	00982388	1	P0000318244	STAPLES-002/Staples Binder Clips Medium	0.00	0.00	-1.23	0.00
10/06/2017	AP_VOUCHER	00982388	2	P0000318244	STAPLES-002/BIC Mark-it Fine Point Permane	0.00	0.00	0.00	5.33
10/06/2017	AP_VOUCHER	00982388	2	P0000318244	STAPLES-002/BIC Mark-it Fine Point Permane	0.00	0.00	-5.33	0.00
10/06/2017	AP_VOUCHER	00982388	3	P0000318244	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	8.79
10/06/2017	AP_VOUCHER	00982388	3	P0000318244	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	-8.79	0.00
10/06/2017	AP_VOUCHER	00982388	4	P0000318244	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	8.78
10/06/2017	AP_VOUCHER	00982388	4	P0000318244	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-8.78	0.00
10/06/2017	AP_VOUCHER	00982388	5	P0000318244	STAPLES-002/Stanley Bostitch Heavy-Duty St	0.00	0.00	0.00	2.39
10/06/2017	AP_VOUCHER	00982388	5	P0000318244	STAPLES-002/Stanley Bostitch Heavy-Duty St	0.00	0.00	-2.39	0.00
10/06/2017	AP_VOUCHER	00982388	6	P0000318244	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	26.56
10/06/2017	AP_VOUCHER	00982388	6	P0000318244	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55	0.00
10/06/2017	AP_VOUCHER	00982388	7	P0000318244	STAPLES-002/PaperPro inPOWER+ 28 Premium D	0.00	0.00	0.00	19.64
10/06/2017	AP_VOUCHER	00982388	7	P0000318244	STAPLES-002/PaperPro inPOWER+ 28 Premium D	0.00	0.00	-19.64	0.00
10/06/2017	AP_VOUCHER	00982538	1	P0000317564	SCHOOL SPECIAL/Caliphone Headphone	0.00	0.00	0.00	222.72
10/06/2017	AP_VOUCHER	00982538	1	P0000317564	SCHOOL SPECIAL/Caliphone Headphone	0.00	0.00	-222.72	0.00
10/09/2017	AP_VOUCHER	00982897	1	P0000317737	SCHOOL SPECIAL/Caliphone Headphones Item # 30	0.00	0.00	0.00	423.17
10/09/2017	AP_VOUCHER	00982897	1	P0000317737	SCHOOL SPECIAL/Caliphone Headphones Item # 30	0.00	0.00	-423.17	0.00
10/10/2017	AP_VOUCHER	00983057	1	P0000317681	AREY JONES-001/Lenovo Mini Display Port to VG	0.00	0.00	0.00	24.50
10/10/2017	AP_VOUCHER	00983057	1	P0000317681	AREY JONES-001/Lenovo Mini Display Port to VG	0.00	0.00	-24.50	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	30100	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	AP_VOUCHER	00983057	2	P0000317681	AREY JONES-001/Yoga 11e Windows and Chromeboo		0.00	0.00	0.00	38.51
10/10/2017	AP_VOUCHER	00983057	2	P0000317681	AREY JONES-001/Yoga 11e Windows and Chromeboo		0.00	0.00	-56.03	0.00
10/10/2017	REQ_PREENC	REQ375061	1		Raco Industries LLC/163576/HoneywellHyperion 1300G		0.00	145.00	0.00	0.00
10/11/2017	PO_POENC	0000318691	1	RREQ375061	BARCODE PL-001/Honeywell Hyperion 1300G USB Kit Sc		0.00	0.00	156.24	0.00
10/11/2017	PO_POENC	0000318691	1	RREQ375061	BARCODE PL-001/Honeywell Hyperion 1300G USB Kit Sc		0.00	-145.00	0.00	0.00
10/11/2017	PO_POENC	0000318720	4	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	85.01	0.00
10/11/2017	PO_POENC	0000318720	4	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	85.01	0.00
10/11/2017	PO_POENC	0000318720	4	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318720	4	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-85.01	0.00
10/11/2017	PO_POENC	0000318720	4	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-78.90	0.00	0.00
10/11/2017	PO_POENC	0000318720	5	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	85.01	0.00
10/11/2017	PO_POENC	0000318720	5	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	85.01	0.00
10/11/2017	PO_POENC	0000318720	5	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318720	5	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-85.01	0.00
10/11/2017	PO_POENC	0000318720	5	RREQ375185	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-78.90	0.00	0.00
10/11/2017	PO_POENC	0000318720	3	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	75.11	0.00
10/11/2017	PO_POENC	0000318720	3	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318720	3	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	-75.11	0.00
10/11/2017	PO_POENC	0000318720	3	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-69.71	0.00	0.00
10/11/2017	PO_POENC	0000318720	2	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	69.05	0.00
10/11/2017	PO_POENC	0000318720	2	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	69.05	0.00
10/11/2017	PO_POENC	0000318720	2	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318720	2	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	-69.05	0.00
10/11/2017	PO_POENC	0000318720	2	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-64.08	0.00	0.00
10/11/2017	PO_POENC	0000318720	3	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	75.11	0.00
10/11/2017	PO_POENC	0000318720	1	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	55.00	0.00
10/11/2017	PO_POENC	0000318720	1	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	55.00	0.00
10/11/2017	PO_POENC	0000318720	1	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318720	1	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	-55.00	0.00
10/11/2017	PO_POENC	0000318720	1	RREQ375185	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-51.04	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	1		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr		0.00	51.04	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	1		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr		0.00	51.04	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	1		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	1		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr		0.00	-51.04	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	2		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr		0.00	64.08	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	2		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr		0.00	64.08	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	2		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375185	2		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr	0.00	-64.08	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	3		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr	0.00	69.71	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	3		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr	0.00	69.71	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	3		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	3		Office Depot/140229/Pacon(R) Rainbow Duo-Finish Kr	0.00	-69.71	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	4		Office Depot/140229/Neenah Astrobrights(R) Bright	0.00	78.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	4		Office Depot/140229/Neenah Astrobrights(R) Bright	0.00	78.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	4		Office Depot/140229/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	4		Office Depot/140229/Neenah Astrobrights(R) Bright	0.00	-78.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	5		Office Depot/140229/Neenah Astrobrights(R) Bright	0.00	78.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	5		Office Depot/140229/Neenah Astrobrights(R) Bright	0.00	78.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	5		Office Depot/140229/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375185	5		Office Depot/140229/Neenah Astrobrights(R) Bright	0.00	-78.90	0.00	0.00
10/12/2017	AP_VOUCHER	00983557	1	P0000318720	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	55.00
10/12/2017	AP_VOUCHER	00983557	1	P0000318720	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-55.00	0.00
10/12/2017	AP_VOUCHER	00983557	2	P0000318720	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	69.05
10/12/2017	AP_VOUCHER	00983557	2	P0000318720	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-69.05	0.00
10/12/2017	AP_VOUCHER	00983557	3	P0000318720	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	75.11
10/12/2017	AP_VOUCHER	00983557	3	P0000318720	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-75.11	0.00
10/12/2017	AP_VOUCHER	00983557	4	P0000318720	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	85.01
10/12/2017	AP_VOUCHER	00983557	4	P0000318720	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-85.01	0.00
10/12/2017	AP_VOUCHER	00983557	5	P0000318720	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	85.01
10/12/2017	AP_VOUCHER	00983557	5	P0000318720	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-85.01	0.00
10/30/2017	AP_VOUCHER	00986745	12	P0000318282	DISCOUNT SCHOO/Item# STARTSET- Dough Tools St	0.00	0.00	0.00	44.16
10/30/2017	AP_VOUCHER	00986745	12	P0000318282	DISCOUNT SCHOO/Item# STARTSET- Dough Tools St	0.00	0.00	-44.16	0.00
10/30/2017	AP_VOUCHER	00986745	13	P0000318282	DISCOUNT SCHOO/Item# COLORDO- Colorations Whe	0.00	0.00	0.00	52.97
10/30/2017	AP_VOUCHER	00986745	13	P0000318282	DISCOUNT SCHOO/Item# COLORDO- Colorations Whe	0.00	0.00	-52.97	0.00
10/30/2017	AP_VOUCHER	00986745	14	P0000318282	DISCOUNT SCHOO/Item# 6RP- Rolling Pins Set of	0.00	0.00	0.00	17.63
10/30/2017	AP_VOUCHER	00986745	14	P0000318282	DISCOUNT SCHOO/Item# 6RP- Rolling Pins Set of	0.00	0.00	-17.63	0.00
10/30/2017	AP_VOUCHER	00986745	1	P0000318282	DISCOUNT SCHOO/Item# WCPAK- Colorations Washa	0.00	0.00	0.00	102.45
10/30/2017	AP_VOUCHER	00986745	1	P0000318282	DISCOUNT SCHOO/Item# WCPAK- Colorations Washa	0.00	0.00	-102.45	0.00
10/30/2017	AP_VOUCHER	00986745	2	P0000318282	DISCOUNT SCHOO/Item# LOTCHB- Best Value Plast	0.00	0.00	0.00	31.01
10/30/2017	AP_VOUCHER	00986745	2	P0000318282	DISCOUNT SCHOO/Item# LOTCHB- Best Value Plast	0.00	0.00	-31.01	0.00
10/30/2017	AP_VOUCHER	00986745	3	P0000318282	DISCOUNT SCHOO/Item#10PC- Air-TightNo Mess P	0.00	0.00	0.00	26.44
10/30/2017	AP_VOUCHER	00986745	3	P0000318282	DISCOUNT SCHOO/Item#10PC- Air-TightNo Mess P	0.00	0.00	-26.44	0.00
10/30/2017	AP_VOUCHER	00986745	4	P0000318282	DISCOUNT SCHOO/Item# 10PCB- Air-Tight NO Mes	0.00	0.00	0.00	21.17
10/30/2017	AP_VOUCHER	00986745	4	P0000318282	DISCOUNT SCHOO/Item# 10PCB- Air-Tight NO Mes	0.00	0.00	-21.17	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	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	AP_VOUCHER	00986745	5	P0000318282	DISCOUNT SCHOO/Item# MOBRACK- Mobile Classroo	0.00	0.00	0.00	185.53
10/30/2017	AP_VOUCHER	00986745	5	P0000318282	DISCOUNT SCHOO/Item# MOBRACK- Mobile Classroo	0.00	0.00	-185.52	0.00
10/30/2017	AP_VOUCHER	00986745	6	P0000318282	DISCOUNT SCHOO/Item#MEGAEG- Easy-Grip Stamper	0.00	0.00	0.00	37.98
10/30/2017	AP_VOUCHER	00986745	6	P0000318282	DISCOUNT SCHOO/Item#MEGAEG- Easy-Grip Stamper	0.00	0.00	-37.98	0.00
10/30/2017	AP_VOUCHER	00986745	7	P0000318282	DISCOUNT SCHOO/Item# 9SU- White Sulphite Pape	0.00	0.00	0.00	32.71
10/30/2017	AP_VOUCHER	00986745	8	P0000318282	DISCOUNT SCHOO/Item# 9MN- Manila Paper 500 Sh	0.00	0.00	-19.62	0.00
10/30/2017	AP_VOUCHER	00986745	9	P0000318282	DISCOUNT SCHOO/Item# 9NE- Newsprint Easel Pap	0.00	0.00	0.00	2.87
10/30/2017	AP_VOUCHER	00986745	9	P0000318282	DISCOUNT SCHOO/Item# 9NE- Newsprint Easel Pap	0.00	0.00	-2.87	0.00
10/30/2017	AP_VOUCHER	00986745	10	P0000318282	DISCOUNT SCHOO/Item# DOART- Do-A-Dot Art! Mar	0.00	0.00	0.00	120.12
10/30/2017	AP_VOUCHER	00986745	10	P0000318282	DISCOUNT SCHOO/Item# DOART- Do-A-Dot Art! Mar	0.00	0.00	-120.12	0.00
10/30/2017	AP_VOUCHER	00986745	11	P0000318282	DISCOUNT SCHOO/Item# CPPENCIL- Colorations Co	0.00	0.00	0.00	37.98
10/30/2017	AP_VOUCHER	00986745	11	P0000318282	DISCOUNT SCHOO/Item# CPPENCIL- Colorations Co	0.00	0.00	-37.98	0.00
10/30/2017	AP_VOUCHER	00986745	7	P0000318282	DISCOUNT SCHOO/Item# 9SU- White Sulphite Pape	0.00	0.00	-32.71	0.00
10/30/2017	AP_VOUCHER	00986745	8	P0000318282	DISCOUNT SCHOO/Item# 9MN- Manila Paper 500 Sh	0.00	0.00	0.00	19.62
11/01/2017	REQ_PREENC	REQ376893	1		163576/Item# 00018-4009 Blick Student Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	2		163576/Item # 00018-1009 Blick Student Grade Tempe	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	3		163576/Item# 000018-6509 Blick Student Grade Tempe	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	4		163576/Item# 00018-5119 Blick Student Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	5		163576/Item# 00018-3009 BLick Student Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	8		163576/Item# 00018-3049 Blick Student Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	9		163576/Item# 00018-7009 Blick Student Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	10		163576/Item# 00018-8009 Blick Student Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	11		163576/ITEM# 00018-5009 Blick Studnet Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	12		163576/ITEM# 00018-2009 Blick Studnet Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	13		163576/ITEM# 21989-1025 Sargent Art Artists' Oil P	0.00	105.12	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	14		163576/ITEM# 02909-1009 Blick Locakble Pump Lid -	0.00	34.56	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	6		163576/Item# 00018-4109 Blick Student Grade Temper	0.00	13.93	0.00	0.00
11/01/2017	REQ_PREENC	REQ376893	7		163576/Item# 00018-4509 BLick Studnet Grade Temper	0.00	13.93	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	751	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	24.40
11/02/2017	GL_JOURNAL	PCD0391891	787	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	53.40
11/02/2017	GL_JOURNAL	PCD0391891	683	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	295.16
11/02/2017	PO_POENC	0000320046	1	RREQ376893	BLICK DICK COM/Item# 00018-4009 Blick Student Grad	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	1	RREQ376893	BLICK DICK COM/Item# 00018-4009 Blick Student Grad	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	2	RREQ376893	BLICK DICK COM/Item # 00018-1009 Blick Student Gra	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	2	RREQ376893	BLICK DICK COM/Item # 00018-1009 Blick Student Gra	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	3	RREQ376893	BLICK DICK COM/Item# 000018-6509 Blick Student Gra	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	3	RREQ376893	BLICK DICK COM/Item# 000018-6509 Blick Student Gra	0.00	-13.93	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320046	4	RREQ376893	BLICK DICK COM/Item# 00018-5119	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	4	RREQ376893	BLICK DICK COM/Item# 00018-5119	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	5	RREQ376893	BLICK DICK COM/Item# 00018-3009	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	5	RREQ376893	BLICK DICK COM/Item# 00018-3009	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	6	RREQ376893	BLICK DICK COM/Item# 00018-4109	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	6	RREQ376893	BLICK DICK COM/Item# 00018-4109	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	7	RREQ376893	BLICK DICK COM/Item# 00018-4509	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	7	RREQ376893	BLICK DICK COM/Item# 00018-4509	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	8	RREQ376893	BLICK DICK COM/Item# 00018-3049	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	8	RREQ376893	BLICK DICK COM/Item# 00018-3049	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	9	RREQ376893	BLICK DICK COM/Item# 00018-7009	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	10	RREQ376893	BLICK DICK COM/Item# 00018-8009	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	10	RREQ376893	BLICK DICK COM/Item# 00018-8009	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	11	RREQ376893	BLICK DICK COM/ITEM# 00018-5009	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	11	RREQ376893	BLICK DICK COM/ITEM# 00018-5009	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	12	RREQ376893	BLICK DICK COM/ITEM# 00018-2009	0.00	0.00	15.06	0.00
11/02/2017	PO_POENC	0000320046	12	RREQ376893	BLICK DICK COM/ITEM# 00018-2009	0.00	-13.93	0.00	0.00
11/02/2017	PO_POENC	0000320046	13	RREQ376893	BLICK DICK COM/ITEM# 21989-1025	0.00	0.00	113.27	0.00
11/02/2017	PO_POENC	0000320046	13	RREQ376893	BLICK DICK COM/ITEM# 21989-1025	0.00	-105.12	0.00	0.00
11/02/2017	PO_POENC	0000320046	14	RREQ376893	BLICK DICK COM/ITEM# 02909-1009	0.00	0.00	37.24	0.00
11/02/2017	PO_POENC	0000320046	14	RREQ376893	BLICK DICK COM/ITEM# 02909-1009	0.00	-34.56	0.00	0.00
11/02/2017	PO_POENC	0000320046	9	RREQ376893	BLICK DICK COM/Item# 00018-7009	0.00	-13.93	0.00	0.00
11/06/2017	PO_POENC	0000320272	1	RREQ377294	GRAINGER/TK12727085T Standard Battery Type Standar	0.00	0.00	14.01	0.00
11/06/2017	PO_POENC	0000320272	1	RREQ377294	GRAINGER/TK12727085T Standard Battery Type Standar	0.00	-13.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377294	1		Grainger/163576/TK12727085T Standard Battery Type	0.00	13.00	0.00	0.00
11/09/2017	PO_POENC	0000320505	1	RREQ377624	STAPLES-002/Clorox Disinfecting Wipes Value Pack;	0.00	0.00	14.87	0.00
11/09/2017	PO_POENC	0000320505	1	RREQ377624	STAPLES-002/Clorox Disinfecting Wipes Value Pack;	0.00	-13.80	0.00	0.00
11/09/2017	PO_POENC	0000320505	2	RREQ377624	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	17.58	0.00
11/09/2017	PO_POENC	0000320505	2	RREQ377624	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-16.32	0.00	0.00
11/09/2017	PO_POENC	0000320505	5	RREQ377624	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	-1.68	0.00	0.00
11/09/2017	PO_POENC	0000320505	3	RREQ377624	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	4.70	0.00
11/09/2017	PO_POENC	0000320505	3	RREQ377624	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	-4.36	0.00	0.00
11/09/2017	PO_POENC	0000320505	4	RREQ377624	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	0.00	4.65	0.00
11/09/2017	PO_POENC	0000320505	4	RREQ377624	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	-4.32	0.00	0.00
11/09/2017	PO_POENC	0000320505	5	RREQ377624	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	0.00	1.81	0.00
11/09/2017	REQ_PREENC	REQ377624	1		Staples Contract & Commercial Inc/163576/Clorox Di	0.00	13.80	0.00	0.00
11/09/2017	REQ_PREENC	REQ377624	2		Staples Contract & Commercial Inc/163576/Staples S	0.00	16.32	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	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	REQ_PREENC	REQ377624	3		Staples Contract & Commercial Inc/163576/Staples T	0.00	4.36	0.00	0.00
11/09/2017	REQ_PREENC	REQ377624	4		Staples Contract & Commercial Inc/163576/Staples 3	0.00	4.32	0.00	0.00
11/09/2017	REQ_PREENC	REQ377624	5		Staples Contract & Commercial Inc/163576/Staples 3	0.00	1.68	0.00	0.00
11/11/2017	AP_VOUCHER	00988702	3	P0000320505	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	0.00	4.70
11/11/2017	AP_VOUCHER	00988702	3	P0000320505	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	-4.70	0.00
11/11/2017	AP_VOUCHER	00988702	4	P0000320505	STAPLES-002/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	4.65
11/11/2017	AP_VOUCHER	00988702	4	P0000320505	STAPLES-002/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-4.65	0.00
11/11/2017	AP_VOUCHER	00988702	5	P0000320505	STAPLES-002/Staples 3" x 5" Blank White In	0.00	0.00	0.00	1.81
11/11/2017	AP_VOUCHER	00988702	5	P0000320505	STAPLES-002/Staples 3" x 5" Blank White In	0.00	0.00	-1.81	0.00
11/11/2017	AP_VOUCHER	00988702	1	P0000320505	STAPLES-002/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	14.87
11/11/2017	AP_VOUCHER	00988702	1	P0000320505	STAPLES-002/Clorox Disinfecting Wipes Valu	0.00	0.00	-14.87	0.00
11/11/2017	AP_VOUCHER	00988702	2	P0000320505	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	17.58
11/11/2017	AP_VOUCHER	00988702	2	P0000320505	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	-17.58	0.00
11/14/2017	AP_VOUCHER	00989199	1	P0000320272	GRAINGER/TK12727085T Standard Battery T	0.00	0.00	0.00	14.01
11/14/2017	AP_VOUCHER	00989199	1	P0000320272	GRAINGER/TK12727085T Standard Battery T	0.00	0.00	-14.01	0.00
11/17/2017	GL_JOURNAL	UTX0393165	205	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.25
11/28/2017	AP_VOUCHER	00990547	1	P0000320046	BLICK DICK COM/Item # 00018-1009 Blick Studen	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	1	P0000320046	BLICK DICK COM/Item # 00018-1009 Blick Studen	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	2	P0000320046	BLICK DICK COM/Item# 000018-6509 Blick Studen	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	2	P0000320046	BLICK DICK COM/Item# 000018-6509 Blick Studen	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	3	P0000320046	BLICK DICK COM/Item# 00018-5119 Blick Student	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	3	P0000320046	BLICK DICK COM/Item# 00018-5119 Blick Student	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	4	P0000320046	BLICK DICK COM/Item# 00018-3009 BLick Student	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	4	P0000320046	BLICK DICK COM/Item# 00018-3009 BLick Student	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	5	P0000320046	BLICK DICK COM/Item# 00018-4509 BLick Studnet	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	5	P0000320046	BLICK DICK COM/Item# 00018-4509 BLick Studnet	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	6	P0000320046	BLICK DICK COM/Item# 00018-7009 Blick Student	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	6	P0000320046	BLICK DICK COM/Item# 00018-7009 Blick Student	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	7	P0000320046	BLICK DICK COM/Item# 00018-8009 Blick Student	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	7	P0000320046	BLICK DICK COM/Item# 00018-8009 Blick Student	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	8	P0000320046	BLICK DICK COM/ITEM# 00018-5009 Blick Studnet	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	8	P0000320046	BLICK DICK COM/ITEM# 00018-5009 Blick Studnet	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	9	P0000320046	BLICK DICK COM/ITEM# 00018-2009 Blick Studnet	0.00	0.00	0.00	15.01
11/28/2017	AP_VOUCHER	00990547	9	P0000320046	BLICK DICK COM/ITEM# 00018-2009 Blick Studnet	0.00	0.00	-15.06	0.00
11/28/2017	AP_VOUCHER	00990547	10	P0000320046	BLICK DICK COM/ITEM# 21989-1025 Sargent Art A	0.00	0.00	0.00	113.27
11/28/2017	AP_VOUCHER	00990547	10	P0000320046	BLICK DICK COM/ITEM# 21989-1025 Sargent Art A	0.00	0.00	-113.27	0.00
11/28/2017	AP_VOUCHER	00990547	11	P0000320046	BLICK DICK COM/ITEM# 02909-1009 Blick Locakbl	0.00	0.00	0.00	37.24
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	30100	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2017	AP_VOUCHER	00990547	11	P0000320046	BLICK DICK COM/ITEM# 02909-1009 Blick Locakbl	0.00	0.00	0.00	-37.24	0.00
11/29/2017	AP_VOUCHER	00990793	1	P0000318691	BARCODE PL-001/Honeywell Hyperion 1300G USB	0.00	0.00	0.00	0.00	156.24
11/29/2017	AP_VOUCHER	00990793	1	P0000318691	BARCODE PL-001/Honeywell Hyperion 1300G USB	0.00	0.00	0.00	-156.24	0.00
12/05/2017	REQ_PREENC	REQ379182	2		Staples Contract & Commercial Inc/163576/BIC Cover	0.00	1.56	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	3		Staples Contract & Commercial Inc/163576/Staples P	0.00	1.54	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	4		Staples Contract & Commercial Inc/163576/Elmer's G	0.00	1.74	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	5		Staples Contract & Commercial Inc/163576/Staples N	0.00	4.88	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	6		Staples Contract & Commercial Inc/163576/Staples O	0.00	4.38	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	7		Staples Contract & Commercial Inc/163576/Expo Dry-	0.00	7.36	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	8		Staples Contract & Commercial Inc/163576/Staples I	0.00	6.01	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379182	1		Staples Contract & Commercial Inc/163576/OIC Recyc	0.00	2.70	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379185	1		Office Depot/163576/Office Depot(R) Brand Top-Load	0.00	23.70	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	1	RREQ379182	STAPLES-002/OIC Recycled Claw Staple Remover	0.00	0.00	0.00	2.91	0.00
12/05/2017	PO_POENC	0000321580	1	RREQ379182	STAPLES-002/OIC Recycled Claw Staple Remover	0.00	-2.70	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	2	RREQ379182	STAPLES-002/BIC Cover-It Correction Fluid White Ea	0.00	0.00	0.00	1.68	0.00
12/05/2017	PO_POENC	0000321580	2	RREQ379182	STAPLES-002/BIC Cover-It Correction Fluid White Ea	0.00	-1.56	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	3	RREQ379182	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	0.00	0.00	1.66	0.00
12/05/2017	PO_POENC	0000321580	3	RREQ379182	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	-1.54	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	4	RREQ379182	STAPLES-002/Elmer's Glue Sticks All-Purpose 4 Pack	0.00	0.00	0.00	1.87	0.00
12/05/2017	PO_POENC	0000321580	4	RREQ379182	STAPLES-002/Elmer's Glue Sticks All-Purpose 4 Pack	0.00	-1.74	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	5	RREQ379182	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	5.26	0.00
12/05/2017	PO_POENC	0000321580	5	RREQ379182	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	-4.88	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	6	RREQ379182	STAPLES-002/Staples OOPS! Sidewinder Correctio	0.00	0.00	0.00	4.72	0.00
12/05/2017	PO_POENC	0000321580	6	RREQ379182	STAPLES-002/Staples OOPS! Sidewinder Correctio	0.00	-4.38	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	7	RREQ379182	STAPLES-002/Expo Dry-Erase Cleaner 8 oz. (81803)	0.00	0.00	0.00	7.93	0.00
12/05/2017	PO_POENC	0000321580	7	RREQ379182	STAPLES-002/Expo Dry-Erase Cleaner 8 oz. (81803)	0.00	-7.36	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321580	8	RREQ379182	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	0.00	6.48	0.00
12/05/2017	PO_POENC	0000321580	8	RREQ379182	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-6.01	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321581	1	RREQ379185	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	25.54	0.00
12/05/2017	PO_POENC	0000321581	1	RREQ379185	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-23.70	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	666	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	51.36
12/06/2017	REQ_PREENC	REQ379247	1		Office Depot/163576/Office Depot(R) Brand All-Purp	0.00	14.44	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379247	2		Office Depot/163576/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321676	1	RREQ379247	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	15.56	0.00
12/06/2017	PO_POENC	0000321676	1	RREQ379247	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-14.44	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321676	2	RREQ379247	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	7.78	0.00
12/06/2017	PO_POENC	0000321676	2	RREQ379247	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.22	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	AP_VOUCHER	00991889	1	P0000321581	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	25.54
12/06/2017	AP_VOUCHER	00991889	1	P0000321581	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-25.54	0.00
12/07/2017	AP_VOUCHER	00992049	1	P0000321580	STAPLES-002/OIC Recycled Claw Staple Remov	0.00	0.00	0.00	2.91
12/07/2017	AP_VOUCHER	00992049	1	P0000321580	STAPLES-002/OIC Recycled Claw Staple Remov	0.00	0.00	-2.91	0.00
12/07/2017	AP_VOUCHER	00992049	2	P0000321580	STAPLES-002/BIC Cover-It Correction Fluid	0.00	0.00	0.00	1.68
12/07/2017	AP_VOUCHER	00992049	2	P0000321580	STAPLES-002/BIC Cover-It Correction Fluid	0.00	0.00	-1.68	0.00
12/07/2017	AP_VOUCHER	00992049	3	P0000321580	STAPLES-002/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	1.66
12/07/2017	AP_VOUCHER	00992049	3	P0000321580	STAPLES-002/Staples Paper Clips Jumbo Sm	0.00	0.00	-1.66	0.00
12/07/2017	AP_VOUCHER	00992049	4	P0000321580	STAPLES-002/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	1.87
12/07/2017	AP_VOUCHER	00992049	4	P0000321580	STAPLES-002/Elmer's Glue Sticks All-Purpo	0.00	0.00	-1.87	0.00
12/07/2017	AP_VOUCHER	00992049	5	P0000321580	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	0.00	5.26
12/07/2017	AP_VOUCHER	00992049	5	P0000321580	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	-5.26	0.00
12/07/2017	AP_VOUCHER	00992049	6	P0000321580	STAPLES-002/Staples OOPS! Sidewinder C	0.00	0.00	0.00	4.72
12/07/2017	AP_VOUCHER	00992049	6	P0000321580	STAPLES-002/Staples OOPS! Sidewinder C	0.00	0.00	-4.72	0.00
12/07/2017	AP_VOUCHER	00992049	7	P0000321580	STAPLES-002/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	7.93
12/07/2017	AP_VOUCHER	00992049	7	P0000321580	STAPLES-002/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-7.93	0.00
12/07/2017	AP_VOUCHER	00992049	8	P0000321580	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	6.48
12/07/2017	AP_VOUCHER	00992049	8	P0000321580	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-6.48	0.00
12/07/2017	REQ_PREENC	REQ379392	1		Staples Contract & Commercial Inc/163576/Masterpie	0.00	11.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379392	2		Staples Contract & Commercial Inc/163576/Certifica	0.00	10.78	0.00	0.00
12/07/2017	REQ_PREENC	REQ379392	3		Staples Contract & Commercial Inc/163576/SOUTHWORT	0.00	23.10	0.00	0.00
12/07/2017	PO_POENC	0000321754	1	RREQ379392	STAPLES-002/Masterpiece Studios Parchment Certific	0.00	0.00	12.92	0.00
12/07/2017	PO_POENC	0000321754	1	RREQ379392	STAPLES-002/Masterpiece Studios Parchment Certific	0.00	-11.99	0.00	0.00
12/07/2017	PO_POENC	0000321754	2	RREQ379392	STAPLES-002/Certificates for Copier/Laser/Ink Jet	0.00	0.00	11.62	0.00
12/07/2017	PO_POENC	0000321754	2	RREQ379392	STAPLES-002/Certificates for Copier/Laser/Ink Jet	0.00	-10.78	0.00	0.00
12/07/2017	PO_POENC	0000321754	3	RREQ379392	STAPLES-002/SOUTHWORTH Premium Weight Certificates	0.00	0.00	24.89	0.00
12/07/2017	PO_POENC	0000321754	3	RREQ379392	STAPLES-002/SOUTHWORTH Premium Weight Certificates	0.00	-23.10	0.00	0.00
12/07/2017	AP_VOUCHER	00992152	1	P0000321676	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	15.56
12/07/2017	AP_VOUCHER	00992152	1	P0000321676	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-15.56	0.00
12/07/2017	AP_VOUCHER	00992152	2	P0000321676	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.78
12/07/2017	AP_VOUCHER	00992152	2	P0000321676	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.78	0.00
12/09/2017	AP_VOUCHER	00992468	1	P0000321754	STAPLES-002/Masterpiece Studios Parchment	0.00	0.00	0.00	12.92
12/09/2017	AP_VOUCHER	00992468	1	P0000321754	STAPLES-002/Masterpiece Studios Parchment	0.00	0.00	-12.92	0.00
12/09/2017	AP_VOUCHER	00992468	3	P0000321754	STAPLES-002/SOUTHWORTH Premium Weight Cert	0.00	0.00	0.00	24.89
12/09/2017	AP_VOUCHER	00992468	3	P0000321754	STAPLES-002/SOUTHWORTH Premium Weight Cert	0.00	0.00	-24.89	0.00
12/11/2017	AP_VOUCHER	00992478	2	P0000321754	STAPLES-002/Certificates for Copier/Laser/	0.00	0.00	0.00	11.62
12/11/2017	AP_VOUCHER	00992478	2	P0000321754	STAPLES-002/Certificates for Copier/Laser/	0.00	0.00	-11.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	30100	4301	01000	2018							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/13/2017	AP_VOUCHER	00993126	1	P0000320046	BLICK DICK COM/Item# 00018-4009 Blick Student	0.00	0.00	0.00	15.01		
12/13/2017	AP_VOUCHER	00993126	1	P0000320046	BLICK DICK COM/Item# 00018-4009 Blick Student	0.00	0.00	-15.06	0.00		
12/13/2017	AP_VOUCHER	00993126	2	P0000320046	BLICK DICK COM/Item# 00018-4109 Blick Student	0.00	0.00	0.00	15.01		
12/13/2017	AP_VOUCHER	00993126	2	P0000320046	BLICK DICK COM/Item# 00018-4109 Blick Student	0.00	0.00	-15.06	0.00		
12/13/2017	AP_VOUCHER	00993126	3	P0000320046	BLICK DICK COM/Item# 00018-3049 Blick Student	0.00	0.00	0.00	15.01		
12/13/2017	AP_VOUCHER	00993126	3	P0000320046	BLICK DICK COM/Item# 00018-3049 Blick Student	0.00	0.00	-15.06	0.00		
12/13/2017	AP_VOUCHER	00993347	1	P0000318261	DEMCO INC-001/Demco Economy Book Tape 2" x 3	0.00	0.00	0.00	16.42		
12/13/2017	AP_VOUCHER	00993347	1	P0000318261	DEMCO INC-001/Demco Economy Book Tape 2" x 3	0.00	0.00	-15.71	0.00		
12/13/2017	AP_VOUCHER	00993347	2	P0000318261	DEMCO INC-001/Demco Economy Book Tape 1" x 3	0.00	0.00	0.00	13.96		
12/13/2017	AP_VOUCHER	00993347	2	P0000318261	DEMCO INC-001/Demco Economy Book Tape 1" x 3	0.00	0.00	-13.36	0.00		
12/13/2017	AP_VOUCHER	00993347	3	P0000318261	DEMCO INC-001/Paper Spine Labels 1" x 3/4" W	0.00	0.00	0.00	40.16		
12/13/2017	AP_VOUCHER	00993347	3	P0000318261	DEMCO INC-001/Paper Spine Labels 1" x 3/4" W	0.00	0.00	-44.17	0.00		
12/13/2017	AP_VOUCHER	00993347	4	P0000318261	DEMCO INC-001/Non-Glare Label Protectors 1-1	0.00	0.00	0.00	45.57		
12/13/2017	AP_VOUCHER	00993347	4	P0000318261	DEMCO INC-001/Non-Glare Label Protectors 1-1	0.00	0.00	-43.61	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	615	LAKESHORE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	114.59		
01/09/2018	GL_JOURNAL	PCD0395019	652	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	194.98		
01/09/2018	GL_JOURNAL	PCD0395019	669	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	42.24		
Number of Transactions 869						Totals	-2,731.06	0.00	0.00	-841.60	3,572.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	30100	5721	01000	2018							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	18		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	265	J#54623	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42		
Number of Transactions 2						Totals	-16.42	0.00	0.00	0.00	16.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	5841	01000	2018					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314535	1	RREQ369367	ACHIEVE 30-001/Item #LIT-PRO-S-ProDifferentiated L	0.00	0.00	7,200.00	0.00
08/07/2017	PO_POENC	0000314535	1	RREQ369367	ACHIEVE 30-001/Item #LIT-PRO-S-ProDifferentiated L	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314535	1	RREQ369367	ACHIEVE 30-001/Item #LIT-PRO-S-ProDifferentiated L	0.00	0.00	-7,200.00	0.00
08/07/2017	PO_POENC	0000314535	2	RREQ369367	ACHIEVE 30-001/Imp Resources - Implementation. Re	0.00	0.00	100.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30100	5841	01000	2018								
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
08/07/2017	PO_POENC	0000314535	2	RREQ369367	ACHIEVE 30-001/Imp Resources - Implementation. Re	0.00	0.00	0.00	0.00			
08/07/2017	PO_POENC	0000314535	2	RREQ369367	ACHIEVE 30-001/Imp Resources - Implementation. Re	0.00	0.00	-100.00	0.00			
08/07/2017	PO_POENC	0000314535	3	RREQ369367	ACHIEVE 30-001/Support Fee - Full technical and da	0.00	0.00	225.00	0.00			
08/07/2017	PO_POENC	0000314535	3	RREQ369367	ACHIEVE 30-001/Support Fee - Full technical and da	0.00	0.00	0.00	0.00			
08/07/2017	PO_POENC	0000314535	3	RREQ369367	ACHIEVE 30-001/Support Fee - Full technical and da	0.00	0.00	-225.00	0.00			
08/07/2017	PO_POENC	0000314535	4	RREQ369367	ACHIEVE 30-001/Discount	0.00	0.00	-325.00	0.00			
08/07/2017	PO_POENC	0000314535	4	RREQ369367	ACHIEVE 30-001/Discount	0.00	0.00	0.00	0.00			
08/07/2017	PO_POENC	0000314535	4	RREQ369367	ACHIEVE 30-001/Discount	0.00	0.00	325.00	0.00			
10/23/2017	AP_VOUCHER	00985181	1	P0000314535	ACHIEVE 30-001/Item #LIT-PRO-S-ProDifferenia	0.00	0.00	0.00	7,200.00			
10/23/2017	AP_VOUCHER	00985181	1	P0000314535	ACHIEVE 30-001/Item #LIT-PRO-S-ProDifferenia	0.00	0.00	-7,200.00	0.00			
10/23/2017	AP_VOUCHER	00985181	2	P0000314535	ACHIEVE 30-001/Imp Resources - Implementation	0.00	0.00	0.00	100.00			
10/23/2017	AP_VOUCHER	00985181	2	P0000314535	ACHIEVE 30-001/Imp Resources - Implementation	0.00	0.00	-100.00	0.00			
10/23/2017	AP_VOUCHER	00985181	3	P0000314535	ACHIEVE 30-001/Support Fee - Full technical a	0.00	0.00	0.00	225.00			
10/23/2017	AP_VOUCHER	00985181	3	P0000314535	ACHIEVE 30-001/Support Fee - Full technical a	0.00	0.00	-225.00	0.00			
10/23/2017	AP_VOUCHER	00985181	4	P0000314535	ACHIEVE 30-001/Discount	0.00	0.00	0.00	-325.00			
10/23/2017	AP_VOUCHER	00985181	4	P0000314535	ACHIEVE 30-001/Discount	0.00	0.00	325.00	0.00			
Number of Transactions 20						Totals	0.00	0.00	0.00	-7,200.00	7,200.00	
Number of Transactions 1,015						Fund	Totals 0000s	-25,236.84	0.00	0.00	-8,041.60	33,278.44
Number of Transactions 1,015						Resource	Totals 30100	-25,236.84	0.00	0.00	-8,041.60	33,278.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	30101	4301	01000	2018								
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
01/09/2018	GL_JOURNAL	PCD0395019	702	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	70.62			
Number of Transactions 1						Totals	-70.62	0.00	0.00	0.00	70.62	
Number of Transactions 1						Fund	Totals 0000s	-70.62	0.00	0.00	0.00	70.62
<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	30101	4301	01000	2018	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund				

Number of Transactions	1	Resource	Totals	30101		-70.62	0.00	0.00	70.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30103	4304	01000	2018	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund				
10/03/2017	REQ_PREENC	REQ374483	1		Office Solutions Business Products & Svc/163576/Or	0.00	78.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	1		Office Solutions Business Products & Svc/163576/Or	0.00	78.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	1		Office Solutions Business Products & Svc/163576/Or	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	1		Office Solutions Business Products & Svc/163576/Or	0.00	-78.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	2		Office Solutions Business Products & Svc/163576/Na	0.00	16.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	2		Office Solutions Business Products & Svc/163576/Na	0.00	16.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	2		Office Solutions Business Products & Svc/163576/Na	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	2		Office Solutions Business Products & Svc/163576/Na	0.00	-16.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	3		Office Solutions Business Products & Svc/163576/Su	0.00	18.89	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	3		Office Solutions Business Products & Svc/163576/Su	0.00	18.89	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	3		Office Solutions Business Products & Svc/163576/Su	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	3		Office Solutions Business Products & Svc/163576/Su	0.00	-18.89	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	4		Office Solutions Business Products & Svc/163576/Pr	0.00	53.43	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	4		Office Solutions Business Products & Svc/163576/Pr	0.00	53.43	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	4		Office Solutions Business Products & Svc/163576/Pr	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374483	4		Office Solutions Business Products & Svc/163576/Pr	0.00	-53.43	0.00	0.00
10/04/2017	PO_POENC	0000318243	2	RREQ374483	OFFICE SOL-001/Natural Sugar Substitute 140 Packet	0.00	-16.30	0.00	0.00
10/04/2017	PO_POENC	0000318243	3	RREQ374483	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18 oz Pac	0.00	0.00	20.35	0.00
10/04/2017	PO_POENC	0000318243	3	RREQ374483	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18 oz Pac	0.00	0.00	20.35	0.00
10/04/2017	PO_POENC	0000318243	3	RREQ374483	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18 oz Pac	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318243	3	RREQ374483	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18 oz Pac	0.00	0.00	-20.35	0.00
10/04/2017	PO_POENC	0000318243	3	RREQ374483	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18 oz Pac	0.00	-18.89	0.00	0.00
10/04/2017	PO_POENC	0000318243	4	RREQ374483	OFFICE SOL-001/Premium Paper Hot Drink Cups Paper	0.00	0.00	57.57	0.00
10/04/2017	PO_POENC	0000318243	4	RREQ374483	OFFICE SOL-001/Premium Paper Hot Drink Cups Paper	0.00	0.00	57.57	0.00
10/04/2017	PO_POENC	0000318243	4	RREQ374483	OFFICE SOL-001/Premium Paper Hot Drink Cups Paper	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318243	1	RREQ374483	OFFICE SOL-001/Original Premium Coffee Ground 3loz	0.00	0.00	84.82	0.00
10/04/2017	PO_POENC	0000318243	1	RREQ374483	OFFICE SOL-001/Original Premium Coffee Ground 3loz	0.00	0.00	84.82	0.00
10/04/2017	PO_POENC	0000318243	1	RREQ374483	OFFICE SOL-001/Original Premium Coffee Ground 3loz	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318243	1	RREQ374483	OFFICE SOL-001/Original Premium Coffee Ground 3loz	0.00	0.00	-84.82	0.00
10/04/2017	PO_POENC	0000318243	1	RREQ374483	OFFICE SOL-001/Original Premium Coffee Ground 3loz	0.00	-78.72	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30103	4304	01000	2018						
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/04/2017	PO_POENC	0000318243	2	RREQ374483	OFFICE SOL-001/Natural Sugar Substitute 140 Packet	0.00	0.00	17.56	0.00	
10/04/2017	PO_POENC	0000318243	2	RREQ374483	OFFICE SOL-001/Natural Sugar Substitute 140 Packet	0.00	0.00	17.56	0.00	
10/04/2017	PO_POENC	0000318243	4	RREQ374483	OFFICE SOL-001/Premium Paper Hot Drink Cups Paper	0.00	0.00	-57.57	0.00	
10/04/2017	PO_POENC	0000318243	4	RREQ374483	OFFICE SOL-001/Premium Paper Hot Drink Cups Paper	0.00	-53.43	0.00	0.00	
10/04/2017	PO_POENC	0000318243	2	RREQ374483	OFFICE SOL-001/Natural Sugar Substitute 140 Packet	0.00	0.00	0.00	0.00	
10/04/2017	PO_POENC	0000318243	2	RREQ374483	OFFICE SOL-001/Natural Sugar Substitute 140 Packet	0.00	0.00	-17.56	0.00	
10/13/2017	AP_VOUCHER	00983730	1	P0000318243	OFFICE SOL-001/Original Premium Coffee Groun	0.00	0.00	0.00	84.82	
10/13/2017	AP_VOUCHER	00983730	1	P0000318243	OFFICE SOL-001/Original Premium Coffee Groun	0.00	0.00	-84.82	0.00	
10/13/2017	AP_VOUCHER	00983730	2	P0000318243	OFFICE SOL-001/Natural Sugar Substitute 140	0.00	0.00	0.00	17.56	
10/13/2017	AP_VOUCHER	00983730	2	P0000318243	OFFICE SOL-001/Natural Sugar Substitute 140	0.00	0.00	-17.56	0.00	
10/13/2017	AP_VOUCHER	00983730	3	P0000318243	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18	0.00	0.00	0.00	20.35	
10/13/2017	AP_VOUCHER	00983730	3	P0000318243	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18	0.00	0.00	-20.35	0.00	
10/13/2017	AP_VOUCHER	00983730	4	P0000318243	OFFICE SOL-001/Premium Paper Hot Drink Cups	0.00	0.00	0.00	57.57	
10/13/2017	AP_VOUCHER	00983730	4	P0000318243	OFFICE SOL-001/Premium Paper Hot Drink Cups	0.00	0.00	-57.57	0.00	
11/02/2017	GL_BD_JRNL	0000391905	8		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/02/2017	GL_BD_JRNL	0000391905	9		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	826	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	83.79	
11/02/2017	GL_JOURNAL	PCD0391891	876	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	44.99	
11/02/2017	GL_JOURNAL	PCD0391891	917	VONS #2355	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	91.48	
11/09/2017	PO_POENC	0000320505	6	RREQ377624	STAPLES-002/Staples Paper Napkins 400/Pack (28584)	0.00	0.00	12.90	0.00	
11/09/2017	PO_POENC	0000320505	6	RREQ377624	STAPLES-002/Staples Paper Napkins 400/Pack (28584)	0.00	-11.97	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377624	6		Staples Contract & Commercial Inc/163576/Staples P	0.00	11.97	0.00	0.00	
11/11/2017	AP_VOUCHER	00988702	6	P0000320505	STAPLES-002/Staples Paper Napkins 400/Pac	0.00	0.00	0.00	12.90	
11/11/2017	AP_VOUCHER	00988702	6	P0000320505	STAPLES-002/Staples Paper Napkins 400/Pac	0.00	0.00	-12.90	0.00	
11/17/2017	GL_JOURNAL	UTX0393165	225	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	3.49	
12/05/2017	GL_JOURNAL	PCD0393851	831	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	104.21	
12/05/2017	GL_JOURNAL	PCD0393851	850	VONS #2355	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	84.88	
Number of Transactions 57						Totals	-606.04	0.00	0.00	606.04
Number of Transactions 57						Fund	Totals 0000s	-606.04	0.00	606.04
Number of Transactions 57						Resource	Totals 30103	-606.04	0.00	606.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30105	1240	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	577.72
11/28/2017	GL_JOURNAL	PAY0393338	2766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,253.54
11/28/2017	GL_JOURNAL	SAL0393397	193	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	1,296.34
11/30/2017	GL_BD_JRNL	0000393577	251		11/30/2017/Transfer appropriations for Title I res	16,139.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1019	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	320.86
01/04/2018	GL_JOURNAL	PAY0394693	2898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,389.47
Number of Transactions 6						Totals	11,301.07	16,139.00	0.00	4,837.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30105	3101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	83.36
11/28/2017	GL_JOURNAL	PAY0393338	8001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	180.89
11/28/2017	GL_JOURNAL	SAL0393397	194	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	187.07
11/30/2017	GL_BD_JRNL	0000393577	252		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	2459	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	46.30
01/04/2018	GL_JOURNAL	PAY0394693	8215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	200.50
Number of Transactions 6						Totals	1,630.88	2,329.00	0.00	698.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30105	3301	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.41
11/28/2017	GL_JOURNAL	PAY0393338	13225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.19
11/28/2017	GL_JOURNAL	SAL0393397	195	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	18.79
11/30/2017	GL_BD_JRNL	0000393577	253		11/30/2017/Transfer appropriations for Title I res	234.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3894	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.65
01/04/2018	GL_JOURNAL	PAY0394693	13593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.16
Number of Transactions 6						Totals	163.80	234.00	0.00	70.20

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

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BUDGET TRANSACTION DETAIL

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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	30105	3421	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
11/30/2017	GL_BD_JRNL	0000393577	254		11/30/2017/Transfer appropriations for Title I res	22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30105	3441	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
11/30/2017	GL_BD_JRNL	0000393577	255		11/30/2017/Transfer appropriations for Title I res	187.00	0.00	0.00	0.00
Number of Transactions 1						Totals	187.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30105	3461	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
11/30/2017	GL_BD_JRNL	0000393577	256		11/30/2017/Transfer appropriations for Title I res	3,486.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,486.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30105	3501	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	29903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	30646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	SAL0393397	196	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.64
11/30/2017	GL_BD_JRNL	0000393577	257		11/30/2017/Transfer appropriations for Title I res	8.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6042	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70
Number of Transactions 6						Totals	5.58	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30105	3601	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30105	3601	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1010	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	16.12	
11/28/2017	GL_JOURNAL	SAL0393397	197	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	36.17	
11/30/2017	GL_BD_JRNL	0000393577	258		11/30/2017/Transfer appropriations for Title 1 res	484.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	944	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.95	
12/07/2017	GL_JOURNAL	PWC0393918	945	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	799	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	38.77	
Number of Transactions 6						Totals	349.02	484.00	0.00	134.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30105	3701	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	477	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	4.22	
11/28/2017	GL_JOURNAL	SAL0393397	198	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	9.46	
11/30/2017	GL_BD_JRNL	0000393577	259		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	478	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.15	
12/07/2017	GL_JOURNAL	PRM0393916	477	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.34	
01/08/2018	GL_JOURNAL	PRM0394889	472	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	10.14	
Number of Transactions 6						Totals	82.69	118.00	0.00	35.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30105	3985	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.02	
11/28/2017	GL_JOURNAL	PAY0393338	36166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.17	
11/30/2017	GL_BD_JRNL	0000393577	260		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.17	
Number of Transactions 4						Totals	19.64	26.00	0.00	6.36	
Number of Transactions 43						Fund	Totals 0000s	17,247.68	23,033.00	0.00	5,785.32

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

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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	30105	3985	01000	2018							
DeptID 0124 - Garfield Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 43					Resource	Totals 30105	17,247.68	23,033.00	0.00	0.00	5,785.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	2101	01000	2018							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3439	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,637.66
11/28/2017	GL_JOURNAL	PAY0393338	3571	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,397.87
01/04/2018	GL_JOURNAL	PAY0394693	3726	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,637.66
Number of Transactions 3					Totals		-7,673.19	0.00	0.00	0.00	7,673.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	2151	01000	2018							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	1526	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	349.79
11/28/2017	GL_JOURNAL	PAY0393338	4228	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	390.18
12/06/2017	GL_JOURNAL	PAY0393899	1221	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	65.80
Number of Transactions 3					Totals		-805.77	0.00	0.00	0.00	805.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	3202	01000	2018							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10401	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	409.66
11/28/2017	GL_JOURNAL	PAY0393338	10753	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	433.02
12/06/2017	GL_JOURNAL	PAY0393899	3268	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	10.22
01/04/2018	GL_JOURNAL	PAY0394693	11054	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	409.66
Number of Transactions 4					Totals		-1,262.56	0.00	0.00	0.00	1,262.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	3302	01000	2018							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI 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 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	3302	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	201.78
11/08/2017	GL_JOURNAL	PAY0392244	6177	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	26.77
11/28/2017	GL_JOURNAL	PAY0393338	16054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	213.30
12/06/2017	GL_JOURNAL	PAY0393899	4977	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.03
01/04/2018	GL_JOURNAL	PAY0394693	16501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	201.76
Number of Transactions 5						Totals	-648.64	0.00	0.00	648.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3431	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.55
01/04/2018	GL_JOURNAL	PAY0394693	21142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-59.35	0.00	0.00	59.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3451	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	128.55
01/04/2018	GL_JOURNAL	PAY0394693	25113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-401.19	0.00	0.00	401.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3471	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,299.60
11/28/2017	GL_JOURNAL	PAY0393338	28497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,923.45
01/04/2018	GL_JOURNAL	PAY0394693	29058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,299.60

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

PeopleSoft GL
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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	3471	01000	2018				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -12,522.65 0.00 0.00 0.00 12,522.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	33100	3502	01000	2018					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32623	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.32
11/08/2017	GL_JOURNAL	PAY0392244	8788	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33483	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.40
12/06/2017	GL_JOURNAL	PAY0393899	7122	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34180	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.32

Number of Transactions 5 Totals -4.24 0.00 0.00 0.00 4.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	33100	3602	01000	2018					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5794	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	9.76
11/08/2017	GL_JOURNAL	PWC0392334	5795	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	73.59
12/07/2017	GL_JOURNAL	PWC0393918	5583	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	5584	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	10.89
12/07/2017	GL_JOURNAL	PWC0393918	5585	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	66.90
01/08/2018	GL_JOURNAL	PWC0394890	4565	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	73.59

Number of Transactions 6 Totals -236.57 0.00 0.00 0.00 236.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	33100	3702	01000	2018					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2700	No Jrnl Ref	10/31/2017/Retiree Medical	adjustments for October		0.00	0.00	0.00	2.29
12/07/2017	GL_JOURNAL	PRM0393916	2713	No Jrnl Ref	11/30/2017/Retiree Medical	adjustments for Novembe		0.00	0.00	0.00	2.09
01/08/2018	GL_JOURNAL	PRM0394889	2677	No Jrnl Ref	12/31/2017/Retiree Medical	adjustments for Decembe		0.00	0.00	0.00	2.29

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	3702	01000	2018						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6.67	0.00	0.00	0.00	6.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	33100	3995	01000	2018						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.12	
11/28/2017	GL_JOURNAL	PAY0393338	38120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.75	
01/04/2018	GL_JOURNAL	PAY0394693	38874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.12	
Number of Transactions 3					Totals	-11.99	0.00	0.00	0.00	11.99
Number of Transactions 41					Fund	Totals 0000s	-23,632.82	0.00	0.00	23,632.82
Number of Transactions 41					Resource	Totals 33100	-23,632.82	0.00	0.00	23,632.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	2201	13000	2018						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	29	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,612.15	
10/27/2017	GL_JOURNAL	PAY0391514	4609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	844.30	
10/31/2017	GL_JOURNAL	0000391732	29	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,612.15	
11/09/2017	GL_BD_JRNL	0000392553	392		10/31/2017/Transfer appropriation for the Cafeteri	253.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	865.81	
01/04/2018	GL_JOURNAL	PAY0394693	4934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	890.41	
Number of Transactions 6					Totals	-2,347.52	253.00	0.00	0.00	2,600.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3202	13000	2018						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7902	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-250.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	53100	3202	13000	2018					
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	131.13
10/31/2017	GL_JOURNAL	0000391732	7902	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	250.38
11/09/2017	GL_BD_JRNL	0000392553	393		10/31/2017/Transfer appropriation for the Cafeteri	-229.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	134.47
01/04/2018	GL_JOURNAL	PAY0394693	11056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	138.29
Number of Transactions 6						Totals	-632.89	-229.00	0.00	403.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	53100	3302	13000	2018					
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	9212	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-123.33
10/27/2017	GL_JOURNAL	PAY0391514	15561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	64.26
10/31/2017	GL_JOURNAL	0000391732	9212	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	123.33
11/09/2017	GL_BD_JRNL	0000392553	394		10/31/2017/Transfer appropriation for the Cafeteri	16.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	66.24
01/04/2018	GL_JOURNAL	PAY0394693	16504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	68.11
Number of Transactions 6						Totals	-182.61	16.00	0.00	198.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	53100	3431	13000	2018					
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	20640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.24
01/04/2018	GL_JOURNAL	PAY0394693	21144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 3						Totals	-7.08	0.00	0.00	7.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	53100	3451	13000	2018					
	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.90
11/09/2017	GL_BD_JRNL	0000392553	395		10/31/2017/Transfer appropriation for the Cafeteri	-22.00		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	53100	3451	13000	2018	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
11/28/2017	GL_JOURNAL	PAY0393338	24582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.40	
01/04/2018	GL_JOURNAL	PAY0394693	25115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.21	
Number of Transactions 4						Totals	-53.51	-22.00	0.00	31.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3471	13000	2018	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	27778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	421.86	
11/09/2017	GL_BD_JRNL	0000392553	396		10/31/2017/Transfer appropriation for the Cafeteri	53.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	414.74	
01/04/2018	GL_JOURNAL	PAY0394693	29060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	454.88	
Number of Transactions 4						Totals	-1,238.48	53.00	0.00	1,291.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3502	13000	2018	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	1544	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.81	
10/27/2017	GL_JOURNAL	PAY0391514	32626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.42	
10/31/2017	GL_JOURNAL	0000391732	1544	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.81	
11/09/2017	GL_BD_JRNL	0000392553	397		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.43	
01/04/2018	GL_JOURNAL	PAY0394693	34183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 6						Totals	-0.30	1.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3602	13000	2018	DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	2199	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-44.98	
10/31/2017	GL_JOURNAL	0000391732	2199	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	44.98	
11/08/2017	GL_JOURNAL	PWC0392334	5796	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.56	
11/09/2017	GL_BD_JRNL	0000392553	398		10/31/2017/Transfer appropriation for the Cafeteri	-17.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602	13000	2018						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
12/07/2017	GL_JOURNAL	PWC0393918	5586	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.16	
01/08/2018	GL_JOURNAL	PWC0394890	4566	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.84	
Number of Transactions 6						Totals	-89.56	-17.00	0.00	72.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3702	13000	2018						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8557	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.64	
10/31/2017	GL_JOURNAL	0000391732	8557	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.64	
11/08/2017	GL_JOURNAL	PRM0392331	2701	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.86	
11/09/2017	GL_BD_JRNL	0000392553	399		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2714	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.88	
01/08/2018	GL_JOURNAL	PRM0394889	2678	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.91	
Number of Transactions 6						Totals	-1.65	1.00	0.00	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3995	13000	2018						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	889	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.56	
10/27/2017	GL_JOURNAL	PAY0391514	37188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.33	
10/31/2017	GL_JOURNAL	0000391732	889	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.56	
11/09/2017	GL_BD_JRNL	0000392553	400		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.30	
01/04/2018	GL_JOURNAL	PAY0394693	38876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 6						Totals	-8.09	-4.00	0.00	4.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	5737	13000	2018						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	43	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,555.56	
12/05/2017	GL_JOURNAL	0000393854	43	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,499.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	5737	13000	2018								
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/07/2017	GL_BD_JRNL	0000394001	64		11/30/2017/Transfer appropriation for the Cafeteri	-3,056.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	43	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,519.67			
01/11/2018	GL_BD_JRNL	0000395200	104		12/31/2017/Transfer appropriation for the Cafeteri	-1,520.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	-0.86	-4,576.00	0.00	-4,575.14		
Number of Transactions 58						Fund	Totals 1000s	-4,562.55	-4,524.00	0.00	0.00	38.55
Number of Transactions 58						Resource	Totals 53100	-4,562.55	-4,524.00	0.00	0.00	38.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	60101	4301	01000	2018								
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
10/03/2017	GL_BD_JRNL	0000390135	7		10/03/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374930	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	1,700.00	0.00	0.00			
10/09/2017	PO_POENC	0000318554	1	RREQ374930	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,831.75	0.00			
10/09/2017	PO_POENC	0000318554	1	RREQ374930	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,700.00	0.00	0.00			
10/09/2017	PO_POENC	0000318554	2	RREQ374930	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	75.00	0.00			
12/05/2017	AP_VOUCHER	00991584	1	P0000318554	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,862.39			
12/05/2017	AP_VOUCHER	00991584	1	P0000318554	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,831.75	0.00			
12/05/2017	AP_VOUCHER	00991584	2	P0000318554	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	76.25			
12/05/2017	AP_VOUCHER	00991584	2	P0000318554	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-75.00	0.00			
Number of Transactions 9						Totals	-1,938.64	0.00	0.00	0.00	1,938.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	60101	5100	01000	2018								
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000293808	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	0.00	26,063.54	0.00			
07/18/2017	PO_POENC	0000293808	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	0.00	-0.01	0.00			
07/18/2017	PO_POENC	0000293808	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	0.00	-26,063.54	0.00			
10/20/2017	AP_VOUCHER	00984836	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	38,632.14			
10/20/2017	AP_VOUCHER	00984836	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-38,632.14	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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	5100	01000	2018							
	DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/03/2017	AP_VOUCHER	00987426	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	0.00	2,572.43		
11/03/2017	AP_VOUCHER	00987426	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	-2,572.43	0.00		
11/03/2017	AP_VOUCHER	00987546	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	-14,330.70	0.00		
11/03/2017	AP_VOUCHER	00987546	1	P0000317600	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	0.00	14,330.70		
Number of Transactions 9						Totals	0.01	0.00	0.00	-55,535.28	55,535.27	
Number of Transactions 18						Fund	Totals 0000s	-1,938.63	0.00	0.00	-55,535.28	57,473.91
Number of Transactions 18						Resource	Totals 60101	-1,938.63	0.00	0.00	-55,535.28	57,473.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	60102	1157	01000	2018							
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	820.35		
Number of Transactions 1						Totals	-820.35	0.00	0.00	0.00	820.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	60102	3101	01000	2018							
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	8225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.37		
Number of Transactions 1						Totals	-118.37	0.00	0.00	0.00	118.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	60102	3301	01000	2018							
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	13604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.15		
Number of Transactions 1						Totals	-8.15	0.00	0.00	0.00	8.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	60102	3501	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 1						Totals	-0.41	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3601	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	800	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	22.89
Number of Transactions 1						Totals	-22.89	0.00	0.00	22.89
Number of Transactions 5						Fund	Totals 0000s	-970.17	0.00	970.17
Number of Transactions 5						Resource	Totals 60102	-970.17	0.00	970.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	1162	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
11/28/2017	GL_BD_JRNL	0000393360	145		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	270.64
12/06/2017	GL_JOURNAL	PAY0393899	340	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-135.32
01/04/2018	GL_JOURNAL	PAY0394693	1580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-135.32
Number of Transactions 4						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	61051	3101	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
11/28/2017	GL_BD_JRNL	0000393360	146		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	8011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.53
12/06/2017	GL_JOURNAL	PAY0393899	2463	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-19.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3101	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3301	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	147		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.31	
12/06/2017	GL_JOURNAL	PAY0393899	3898	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-1.96	
01/04/2018	GL_JOURNAL	PAY0394693	13605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-10.35	
Number of Transactions 4						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	61051	3501	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	148		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.13	
12/06/2017	GL_JOURNAL	PAY0393899	6046	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.07	
01/04/2018	GL_JOURNAL	PAY0394693	31279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.07	
Number of Transactions 4						Totals	0.01	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3601	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/07/2017	GL_BD_JRNL	0000393949	32		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	946	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-3.78	
12/07/2017	GL_JOURNAL	PWC0393918	947	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.55	
01/08/2018	GL_JOURNAL	PWC0394890	801	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-3.78	
Number of Transactions 4						Totals	0.01	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	4301	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	19		10/20/2017/Transfer appropriations in the ECE Prog		32.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	108		10/20/2017/Transfer appropriations in the ECE Prog		240.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	272.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	4302	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	110		10/20/2017/Transfer appropriations in the ECE Prog		240.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	240.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	5733	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	23		10/20/2017/Transfer appropriations in the ECE Prog		48.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	41		10/31/2017/Transfer appropriations in the ECE Prog		-48.00	0.00	0.00	0.00	
Number of Transactions 2						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	61051	5783	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	155		10/31/2017/Transfer appropriations in the ECE Prog		48.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 1000s	560.01	0.00	0.00	-0.01
Number of Transactions 25						Resource	Totals 61051	560.01	0.00	0.00	-0.01

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

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Budget	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	62640	1192	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391591	11		10/27/2017/Transfer of appropriation for Resource	5,639.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1048	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	405.62	
11/28/2017	GL_JOURNAL	PAY0393338	2124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	575.13	
12/06/2017	GL_JOURNAL	PAY0393899	808	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	643.86	
01/04/2018	GL_JOURNAL	PAY0394693	2234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.54	
Number of Transactions 5						Totals	3,942.85	5,639.00	0.00	1,696.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	62640	3101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391591	12		10/27/2017/Transfer of appropriation for Resource	855.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3067	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	58.53	
11/28/2017	GL_JOURNAL	PAY0393338	8006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	82.99	
12/06/2017	GL_JOURNAL	PAY0393899	2462	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	92.91	
01/04/2018	GL_JOURNAL	PAY0394693	8220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.32	
Number of Transactions 5						Totals	610.25	855.00	0.00	244.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	62640	3301	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391591	13		10/27/2017/Transfer of appropriation for Resource	99.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4865	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.88	
11/28/2017	GL_JOURNAL	PAY0393338	13230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.36	
12/06/2017	GL_JOURNAL	PAY0393899	3897	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.33	
01/04/2018	GL_JOURNAL	PAY0394693	13599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 5						Totals	74.39	99.00	0.00	24.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	62640	3501	01000	2018				
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/27/2017	GL_BD_JRNL	0000391591	14		10/27/2017/Transfer of appropriation for Resource	3.00	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	62640	3501	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7478	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.21	
11/28/2017	GL_JOURNAL	PAY0393338	30651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.29	
12/06/2017	GL_JOURNAL	PAY0393899	6045	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 5						Totals	2.14	3.00	0.00	0.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	62640	3601	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391591	15		10/27/2017/Transfer of appropriation for Resource	204.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1011	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.32	
12/07/2017	GL_JOURNAL	PWC0393918	948	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.05	
12/07/2017	GL_JOURNAL	PWC0393918	949	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.96	
01/08/2018	GL_JOURNAL	PWC0394890	802	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2.00	
Number of Transactions 5						Totals	156.67	204.00	0.00	47.33	
Number of Transactions 25						Fund	Totals 0000s	4,786.30	6,800.00	0.00	2,013.70
Number of Transactions 25						Resource	Totals 62640	4,786.30	6,800.00	0.00	2,013.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	1107	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,930.67	
10/27/2017	GL_JOURNAL	PAY0391514	213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,261.54	
11/28/2017	GL_JOURNAL	PAY0393338	213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,930.67	
11/28/2017	GL_JOURNAL	PAY0393338	214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11,638.35	
12/07/2017	GL_JOURNAL	SAL0393990	125	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1,049.87	
12/07/2017	GL_JOURNAL	SAL0393990	105	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1,394.30	
01/04/2018	GL_JOURNAL	PAY0394693	214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,930.67	
01/04/2018	GL_JOURNAL	PAY0394693	215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11,638.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	1107	01000	2018	
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions 8 Totals -43,886.08 0.00 0.00 0.00 43,886.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0124	65003	1162	01000	2018	
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	1401	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	403	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	404	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	787.85
01/04/2018	GL_JOURNAL	PAY0394693	1579	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	126.06

Number of Transactions 4 Totals -1,544.19 0.00 0.00 0.00 1,544.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0124	65003	2104	01000	2018	
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	3767	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,442.29
11/28/2017	GL_JOURNAL	PAY0393338	3899	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,350.48
01/04/2018	GL_JOURNAL	PAY0394693	4062	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,945.15

Number of Transactions 3 Totals -8,737.92 0.00 0.00 0.00 8,737.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0124	65003	2151	01000	2018	
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	4088	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	131.60
11/08/2017	GL_JOURNAL	PAY0392244	1527	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	-197.40
11/28/2017	GL_JOURNAL	PAY0393338	4229	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	52.64
12/06/2017	GL_JOURNAL	PAY0393899	1222	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	78.96
01/04/2018	GL_JOURNAL	PAY0394693	4383	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	-65.80

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	997.92
11/08/2017	GL_JOURNAL	PAY0392244	1764	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,295.79
11/28/2017	GL_JOURNAL	PAY0393338	4479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,140.37
12/06/2017	GL_JOURNAL	PAY0393899	1390	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	369.43
01/04/2018	GL_JOURNAL	PAY0394693	4624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,151.64
Number of Transactions 5						Totals	-4,955.15	0.00	0.00	4,955.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	2165	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-100.80
11/28/2017	GL_JOURNAL	PAY0393338	4646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	100.80
12/06/2017	GL_JOURNAL	PAY0393899	1511	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	100.80
01/04/2018	GL_JOURNAL	PAY0394693	4784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-100.80
Number of Transactions 4						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	3101	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	855.80
10/27/2017	GL_JOURNAL	PAY0391514	7754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-183.78
11/08/2017	GL_JOURNAL	PAY0392244	3068	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3069	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	113.69
11/28/2017	GL_JOURNAL	PAY0393338	8010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,679.42
11/28/2017	GL_JOURNAL	PAY0393338	8009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	855.80
12/07/2017	GL_JOURNAL	SAL0393990	106	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-304.93
12/07/2017	GL_JOURNAL	SAL0393990	126	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-151.50
01/04/2018	GL_JOURNAL	PAY0394693	8224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,679.41
01/04/2018	GL_JOURNAL	PAY0394693	8223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	855.80
Number of Transactions 10						Totals	-5,422.45	0.00	0.00	5,422.45

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

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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	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	689.62
10/27/2017	GL_JOURNAL	PAY0391514	10402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-10.22
11/08/2017	GL_JOURNAL	PAY0392244	4103	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	190.37
11/28/2017	GL_JOURNAL	PAY0393338	10751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.66
11/28/2017	GL_JOURNAL	PAY0393338	10752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	591.00
12/06/2017	GL_JOURNAL	PAY0393899	3266	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	15.66
12/06/2017	GL_JOURNAL	PAY0393899	3267	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	47.59
01/04/2018	GL_JOURNAL	PAY0394693	11052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-15.66
01/04/2018	GL_JOURNAL	PAY0394693	11053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	686.19
Number of Transactions 9						Totals	-2,210.21	0.00	0.00	2,210.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3301	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	98.78
10/27/2017	GL_JOURNAL	PAY0391514	12852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	76.49
11/08/2017	GL_JOURNAL	PAY0392244	4867	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.85
11/08/2017	GL_JOURNAL	PAY0392244	4868	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	11.41
11/28/2017	GL_JOURNAL	PAY0393338	13233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	96.42
11/28/2017	GL_JOURNAL	PAY0393338	13234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	168.82
12/07/2017	GL_JOURNAL	SAL0393990	127	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-15.23
12/07/2017	GL_JOURNAL	SAL0393990	107	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-20.22
01/04/2018	GL_JOURNAL	PAY0394693	13602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	96.42
01/04/2018	GL_JOURNAL	PAY0394693	13603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	170.64
Number of Transactions 10						Totals	-690.38	0.00	0.00	690.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3302	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-7.71
10/27/2017	GL_JOURNAL	PAY0391514	15557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	339.49
10/27/2017	GL_JOURNAL	PAY0391514	15559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.07
11/08/2017	GL_JOURNAL	PAY0392244	6176	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	99.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6178	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-15.10
11/28/2017	GL_JOURNAL	PAY0393338	16052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.71
11/28/2017	GL_JOURNAL	PAY0393338	16053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	343.55
11/28/2017	GL_JOURNAL	PAY0393338	16055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.02
12/06/2017	GL_JOURNAL	PAY0393899	4978	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.05
12/06/2017	GL_JOURNAL	PAY0393899	4975	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	7.71
12/06/2017	GL_JOURNAL	PAY0393899	4976	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	28.25
01/04/2018	GL_JOURNAL	PAY0394693	16502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-5.03
01/04/2018	GL_JOURNAL	PAY0394693	16500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	236.89
01/04/2018	GL_JOURNAL	PAY0394693	16499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-7.71
Number of Transactions 14						Totals	-1,047.31	0.00	0.00	1,047.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3421	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.36
12/07/2017	GL_JOURNAL	SAL0393990	108	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.12
12/07/2017	GL_JOURNAL	SAL0393990	128	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-2.04
01/04/2018	GL_JOURNAL	PAY0394693	19195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 8						Totals	-84.56	0.00	0.00	84.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3431	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.88
11/28/2017	GL_JOURNAL	PAY0393338	20637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3431	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 3					Totals	-61.68	0.00	0.00	0.00	61.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3441	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22030	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	103.94
10/27/2017	GL_JOURNAL	PAY0391514	22031	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22655	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	168.48
11/28/2017	GL_JOURNAL	PAY0393338	22654	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	103.94
12/07/2017	GL_JOURNAL	SAL0393990	129	Sep-Oct 17	12/07/2017/Transfer	Certificated Salary and Benefi		0.00	0.00	-18.72
12/07/2017	GL_JOURNAL	SAL0393990	109	Sep-Oct 17	12/07/2017/Transfer	Certificated Salary and Benefi		0.00	0.00	-10.30
01/04/2018	GL_JOURNAL	PAY0394693	23167	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	103.94
01/04/2018	GL_JOURNAL	PAY0394693	23168	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	168.48
Number of Transactions 8					Totals	-806.96	0.00	0.00	0.00	806.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3451	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23925	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	191.56
11/28/2017	GL_JOURNAL	PAY0393338	24579	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25112	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	187.20
Number of Transactions 3					Totals	-565.96	0.00	0.00	0.00	565.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3461	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25894	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	1,998.00
10/27/2017	GL_JOURNAL	PAY0391514	25895	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	26587	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	1,998.00
11/28/2017	GL_JOURNAL	PAY0393338	26588	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	3,723.84
12/07/2017	GL_JOURNAL	SAL0393990	110	Sep-Oct 17	12/07/2017/Transfer	Certificated Salary and Benefi		0.00	0.00	-227.57
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 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	65003	3461	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	SAL0393990	130	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,998.00	
01/04/2018	GL_JOURNAL	PAY0394693	27130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,723.84	
Number of Transactions 8						Totals	-16,937.95	0.00	0.00	0.00	16,937.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3471	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,761.45	
11/28/2017	GL_JOURNAL	PAY0393338	28496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,632.80	
01/04/2018	GL_JOURNAL	PAY0394693	29057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,632.80	
Number of Transactions 3						Totals	-8,027.05	0.00	0.00	0.00	8,027.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3501	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.05	
10/27/2017	GL_JOURNAL	PAY0391514	29911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.63	
11/08/2017	GL_JOURNAL	PAY0392244	7480	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	7481	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	30654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.96	
11/28/2017	GL_JOURNAL	PAY0393338	30655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.82	
12/07/2017	GL_JOURNAL	SAL0393990	131	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.52	
12/07/2017	GL_JOURNAL	SAL0393990	111	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.70	
01/04/2018	GL_JOURNAL	PAY0394693	31276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.97	
01/04/2018	GL_JOURNAL	PAY0394693	31277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.88	
Number of Transactions 10						Totals	-22.73	0.00	0.00	0.00	22.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3502	01000	2018						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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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	3502	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.05	
10/27/2017	GL_JOURNAL	PAY0391514	32622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.22	
10/27/2017	GL_JOURNAL	PAY0391514	32624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.07	
11/08/2017	GL_JOURNAL	PAY0392244	8787	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.64	
11/08/2017	GL_JOURNAL	PAY0392244	8789	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-0.10	
11/28/2017	GL_JOURNAL	PAY0393338	33484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	33482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.25	
12/06/2017	GL_JOURNAL	PAY0393899	7120	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.05	
12/06/2017	GL_JOURNAL	PAY0393899	7121	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.19	
12/06/2017	GL_JOURNAL	PAY0393899	7123	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.03	
01/04/2018	GL_JOURNAL	PAY0394693	34179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 14						Totals	-6.85	0.00	0.00	6.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3601	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1012	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1013	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	1014	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	165.47	
11/08/2017	GL_JOURNAL	PWC0392334	1015	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	1016	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	146.80	
12/07/2017	GL_JOURNAL	PWC0393918	950	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	165.47	
12/07/2017	GL_JOURNAL	PWC0393918	951	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	324.71	
12/07/2017	GL_JOURNAL	SAL0393990	113	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-38.90	
12/07/2017	GL_JOURNAL	SAL0393990	133	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-29.29	
01/08/2018	GL_JOURNAL	PWC0394890	803	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	165.47	
01/08/2018	GL_JOURNAL	PWC0394890	804	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.52	
01/08/2018	GL_JOURNAL	PWC0394890	805	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	324.71	
Number of Transactions 12						Totals	-1,267.53	0.00	0.00	1,267.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3602	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5797	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-2.81
11/08/2017	GL_JOURNAL	PWC0392334	5798	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	27.84
11/08/2017	GL_JOURNAL	PWC0392334	5799	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.15
11/08/2017	GL_JOURNAL	PWC0392334	5800	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	96.04
11/08/2017	GL_JOURNAL	PWC0392334	5801	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-5.51
11/08/2017	GL_JOURNAL	PWC0392334	5802	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.67
12/07/2017	GL_JOURNAL	PWC0393918	5587	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	5588	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	5589	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.31
12/07/2017	GL_JOURNAL	PWC0393918	5590	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.82
12/07/2017	GL_JOURNAL	PWC0393918	5591	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	93.48
12/07/2017	GL_JOURNAL	PWC0393918	5592	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.47
12/07/2017	GL_JOURNAL	PWC0393918	5593	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.20
01/08/2018	GL_JOURNAL	PWC0394890	4567	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-2.81
01/08/2018	GL_JOURNAL	PWC0394890	4568	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	32.13
01/08/2018	GL_JOURNAL	PWC0394890	4569	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	54.27
01/08/2018	GL_JOURNAL	PWC0394890	4570	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-1.84
Number of Transactions 17						Totals	-382.03	0.00	0.00	382.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3701	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	478	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	43.29
11/08/2017	GL_JOURNAL	PRM0392331	479	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	38.41
12/07/2017	GL_JOURNAL	PRM0393916	479	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	43.29
12/07/2017	GL_JOURNAL	PRM0393916	480	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	84.96
12/07/2017	GL_JOURNAL	SAL0393990	134	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-7.66
12/07/2017	GL_JOURNAL	SAL0393990	114	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-10.18
01/08/2018	GL_JOURNAL	PRM0394889	473	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	43.29
01/08/2018	GL_JOURNAL	PRM0394889	474	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	84.96
Number of Transactions 8						Totals	-320.36	0.00	0.00	320.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3702	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2702	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.99
12/07/2017	GL_JOURNAL	PRM0393916	2715	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.91
01/08/2018	GL_JOURNAL	PRM0394889	2679	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.69
Number of Transactions 3						Totals	-7.59	0.00	0.00	7.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3985	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.25
10/27/2017	GL_JOURNAL	PAY0391514	35259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	19.79
11/28/2017	GL_JOURNAL	PAY0393338	36170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.25
11/28/2017	GL_JOURNAL	PAY0393338	36171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.15
12/07/2017	GL_JOURNAL	SAL0393990	132	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1.64
12/07/2017	GL_JOURNAL	SAL0393990	112	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.90
01/04/2018	GL_JOURNAL	PAY0394693	36902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.25
01/04/2018	GL_JOURNAL	PAY0394693	36903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.15
Number of Transactions 8						Totals	-81.30	0.00	0.00	81.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3995	01000	2018						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.38
11/28/2017	GL_JOURNAL	PAY0393338	38119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.23
01/04/2018	GL_JOURNAL	PAY0394693	38873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.23
Number of Transactions 3						Totals	-15.84	0.00	0.00	15.84
Number of Transactions 180						Fund Totals 0000s	-97,082.08	0.00	0.00	97,082.08
Number of Transactions 180						Resource Totals 65003	-97,082.08	0.00	0.00	97,082.08

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

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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	90501	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/20/2017	REQ_PREENC	REQ368964	3		Lakeshore Equipment Co/120887/JJ388 - Write & Wipe	0.00		8.45	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	3		Lakeshore Equipment Co/120887/JJ388 - Write & Wipe	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	3		Lakeshore Equipment Co/120887/JJ388 - Write & Wipe	0.00		-8.45	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	4		Lakeshore Equipment Co/120887/JJ395 - Subtraction	0.00		9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	4		Lakeshore Equipment Co/120887/JJ395 - Subtraction	0.00		-9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	4		Lakeshore Equipment Co/120887/JJ395 - Subtraction	0.00		9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	4		Lakeshore Equipment Co/120887/JJ395 - Subtraction	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	4		Lakeshore Equipment Co/120887/JJ395 - Subtraction	0.00		-9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	5		Lakeshore Equipment Co/120887/TY4221 - Unifix® Cub	0.00		56.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	5		Lakeshore Equipment Co/120887/TY4221 - Unifix® Cub	0.00		-56.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	5		Lakeshore Equipment Co/120887/TY4221 - Unifix® Cub	0.00		56.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	5		Lakeshore Equipment Co/120887/TY4221 - Unifix® Cub	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	5		Lakeshore Equipment Co/120887/TY4221 - Unifix® Cub	0.00		-56.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	6		Lakeshore Equipment Co/120887/LC1166 - Addition Ma	0.00		18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	6		Lakeshore Equipment Co/120887/LC1166 - Addition Ma	0.00		-18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	6		Lakeshore Equipment Co/120887/LC1166 - Addition Ma	0.00		18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	6		Lakeshore Equipment Co/120887/LC1166 - Addition Ma	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	6		Lakeshore Equipment Co/120887/LC1166 - Addition Ma	0.00		-18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	7		Lakeshore Equipment Co/120887/LC1168 - Multiplicat	0.00		18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	7		Lakeshore Equipment Co/120887/LC1168 - Multiplicat	0.00		-18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	7		Lakeshore Equipment Co/120887/LC1168 - Multiplicat	0.00		18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	7		Lakeshore Equipment Co/120887/LC1168 - Multiplicat	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	7		Lakeshore Equipment Co/120887/LC1168 - Multiplicat	0.00		-18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	8		Lakeshore Equipment Co/120887/JJ391 - Time Bingo	0.00		9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	8		Lakeshore Equipment Co/120887/JJ391 - Time Bingo	0.00		-9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	8		Lakeshore Equipment Co/120887/JJ391 - Time Bingo	0.00		9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	8		Lakeshore Equipment Co/120887/JJ391 - Time Bingo	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	8		Lakeshore Equipment Co/120887/JJ391 - Time Bingo	0.00		-9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	9		Lakeshore Equipment Co/120887/DD422 - Math Strateg	0.00		18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	9		Lakeshore Equipment Co/120887/DD422 - Math Strateg	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	9		Lakeshore Equipment Co/120887/DD422 - Math Strateg	0.00		-18.79	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	1		Lakeshore Equipment Co/120887/CF616 - 1-100 Pocket	0.00		15.99	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	1		Lakeshore Equipment Co/120887/CF616 - 1-100 Pocket	0.00		-15.99	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	1		Lakeshore Equipment Co/120887/CF616 - 1-100 Pocket	0.00		15.99	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	1		Lakeshore Equipment Co/120887/CF616 - 1-100 Pocket	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	1		Lakeshore Equipment Co/120887/CF616 - 1-100 Pocket	0.00		-15.99	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	2		Lakeshore Equipment Co/120887/JJ394 - Addition Bin	0.00		9.39	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	90501	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/20/2017	REQ_PREENC	REQ368964	2		Lakeshore Equipment Co/120887/JJ394 - Addition Bin	0.00		-9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	2		Lakeshore Equipment Co/120887/JJ394 - Addition Bin	0.00		9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	2		Lakeshore Equipment Co/120887/JJ394 - Addition Bin	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	2		Lakeshore Equipment Co/120887/JJ394 - Addition Bin	0.00		-9.39	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	3		Lakeshore Equipment Co/120887/JJ388 - Write & Wipe	0.00		8.45	0.00	0.00
07/20/2017	REQ_PREENC	REQ368964	3		Lakeshore Equipment Co/120887/JJ388 - Write & Wipe	0.00		-8.45	0.00	0.00
07/21/2017	REQ_PREENC	REQ368982	1		Lakeshore Equipment Co/120887/GG547 - Geostix® Act	0.00		37.58	0.00	0.00
07/21/2017	REQ_PREENC	REQ368982	1		Lakeshore Equipment Co/120887/GG547 - Geostix® Act	0.00		0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368982	1		Lakeshore Equipment Co/120887/GG547 - Geostix® Act	0.00		-37.58	0.00	0.00
07/25/2017	REQ_PREENC	REQ369115	1		School Specialty Supply/126039/STUDENT BOARD DRY E	0.00		48.94	0.00	0.00
07/25/2017	REQ_PREENC	REQ369115	1		School Specialty Supply/126039/STUDENT BOARD DRY E	0.00		0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369115	1		School Specialty Supply/126039/STUDENT BOARD DRY E	0.00		-48.94	0.00	0.00
07/25/2017	REQ_PREENC	REQ369119	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		3.19	0.00	0.00
07/25/2017	REQ_PREENC	REQ369119	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369119	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		-3.19	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		25.52	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		-25.52	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	2		Lakeshore Equipment Co/126039/EE498 - 3-D Geometri	0.00		47.97	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	2		Lakeshore Equipment Co/126039/EE498 - 3-D Geometri	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	2		Lakeshore Equipment Co/126039/EE498 - 3-D Geometri	0.00		-47.97	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	3		Lakeshore Equipment Co/126039/RE313 - Lakeshore Li	0.00		28.19	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	3		Lakeshore Equipment Co/126039/RE313 - Lakeshore Li	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	3		Lakeshore Equipment Co/126039/RE313 - Lakeshore Li	0.00		-28.19	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	4		Lakeshore Equipment Co/126039/TT566 - Build &	0.00		37.59	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	4		Lakeshore Equipment Co/126039/TT566 - Build &	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369161	4		Lakeshore Equipment Co/126039/TT566 - Build &	0.00		-37.59	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		25.52	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	1		Lakeshore Equipment Co/126039/DD105 - Black Write	0.00		-25.52	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	2		Lakeshore Equipment Co/126039/EE498 - 3-D Geometri	0.00		47.97	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	2		Lakeshore Equipment Co/126039/EE498 - 3-D Geometri	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	2		Lakeshore Equipment Co/126039/EE498 - 3-D Geometri	0.00		-47.97	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	3		Lakeshore Equipment Co/126039/RE313 - Lakeshore Li	0.00		28.19	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	3		Lakeshore Equipment Co/126039/RE313 - Lakeshore Li	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	3		Lakeshore Equipment Co/126039/RE313 - Lakeshore Li	0.00		-28.19	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	4		Lakeshore Equipment Co/126039/TT566 - Build &	0.00		37.59	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	90501	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2017	REQ_PREENC	REQ369162	4		Lakeshore Equipment Co/126039/TT566 - Build &	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369162	4		Lakeshore Equipment Co/126039/TT566 - Build &	0.00	-37.59	0.00	0.00
07/28/2017	REQ_PREENC	REQ369276	2		Office Depot/126039/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
07/28/2017	REQ_PREENC	REQ369276	2		Office Depot/126039/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369276	2		Office Depot/126039/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-34.48	0.00	0.00
07/28/2017	REQ_PREENC	REQ369276	1		Office Depot/126039/EXPO(R) Low-Odor Dry-Erase Mar	0.00	44.97	0.00	0.00
07/28/2017	REQ_PREENC	REQ369276	1		Office Depot/126039/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369276	1		Office Depot/126039/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-44.97	0.00	0.00
07/29/2017	PO_POENC	0000314273	1	RREQ369276	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	48.46	0.00
07/29/2017	PO_POENC	0000314273	1	RREQ369276	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314273	1	RREQ369276	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-48.46	0.00
07/29/2017	PO_POENC	0000314273	2	RREQ369276	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
07/29/2017	PO_POENC	0000314273	2	RREQ369276	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314273	2	RREQ369276	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-37.15	0.00
07/29/2017	PO_POENC	0000314270	1	RREQ369115	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	52.73	0.00
07/29/2017	PO_POENC	0000314270	1	RREQ369115	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314270	1	RREQ369115	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	-52.73	0.00
09/20/2017	PO_POENC	0000317400	8	RREQ368964	LAKESHORE CURR/JJ391 - Time Bingo	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317400	8	RREQ368964	LAKESHORE CURR/JJ391 - Time Bingo	0.00	0.00	-10.12	0.00
09/20/2017	PO_POENC	0000317400	1	RREQ368964	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	17.23	0.00
09/20/2017	PO_POENC	0000317400	1	RREQ368964	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317400	1	RREQ368964	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	-17.23	0.00
09/20/2017	PO_POENC	0000317400	2	RREQ368964	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317400	3	RREQ368964	LAKESHORE CURR/JJ388 - Write & Wipe Student Number	0.00	0.00	9.10	0.00
09/20/2017	PO_POENC	0000317400	3	RREQ368964	LAKESHORE CURR/JJ388 - Write & Wipe Student Number	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317400	3	RREQ368964	LAKESHORE CURR/JJ388 - Write & Wipe Student Number	0.00	0.00	-9.10	0.00
09/20/2017	PO_POENC	0000317400	2	RREQ368964	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	0.00	10.12	0.00
09/20/2017	PO_POENC	0000317400	4	RREQ368964	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	0.00	10.12	0.00
09/20/2017	PO_POENC	0000317400	4	RREQ368964	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317400	4	RREQ368964	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	0.00	-10.12	0.00
09/20/2017	PO_POENC	0000317400	5	RREQ368964	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 Cubes	0.00	0.00	60.76	0.00
09/20/2017	PO_POENC	0000317400	5	RREQ368964	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 Cubes	0.00	0.00	-0.01	0.00
09/20/2017	PO_POENC	0000317400	5	RREQ368964	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 Cubes	0.00	0.00	-60.76	0.00
09/20/2017	PO_POENC	0000317400	6	RREQ368964	LAKESHORE CURR/LC1166 - Addition Machine	0.00	0.00	20.25	0.00
09/20/2017	PO_POENC	0000317400	7	RREQ368964	LAKESHORE CURR/LC1168 - Multiplication Machine	0.00	0.00	20.25	0.00
09/20/2017	PO_POENC	0000317400	7	RREQ368964	LAKESHORE CURR/LC1168 - Multiplication Machine	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317400	6	RREQ368964	LAKESHORE CURR/LC1166 - Addition Machine	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_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
DeptID	Resource	Account	Fund	Budget Period					
0124	90501	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2017	PO_POENC	0000317400	6	RREQ368964	LAKESHORE CURR/LC1166 - Addition Machine	0.00	0.00	-20.25	0.00
09/20/2017	PO_POENC	0000317400	7	RREQ368964	LAKESHORE CURR/LC1168 - Multiplication Machine	0.00	0.00	-20.25	0.00
09/20/2017	PO_POENC	0000317400	8	RREQ368964	LAKESHORE CURR/JJ391 - Time Bingo	0.00	0.00	10.12	0.00
09/20/2017	PO_POENC	0000317400	2	RREQ368964	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	0.00	-10.12	0.00
10/04/2017	AP_VOUCHER	00982016	1	P0000317420	LAKESHORE CURR/GG547 - Geostix® Activity Set	0.00	0.00	0.00	40.49
10/04/2017	AP_VOUCHER	00982016	1	P0000317420	LAKESHORE CURR/GG547 - Geostix® Activity Set	0.00	0.00	-40.49	0.00
10/04/2017	AP_VOUCHER	00982018	1	P0000317443	LAKESHORE CURR/JJ664 - Elementary Calendar Ma	0.00	0.00	0.00	85.77
10/04/2017	AP_VOUCHER	00982018	1	P0000317443	LAKESHORE CURR/JJ664 - Elementary Calendar Ma	0.00	0.00	-85.77	0.00
10/04/2017	AP_VOUCHER	00982018	2	P0000317443	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	51.69
10/04/2017	AP_VOUCHER	00982018	2	P0000317443	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-51.69	0.00
10/04/2017	AP_VOUCHER	00982018	3	P0000317443	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line	0.00	0.00	0.00	10.31
10/04/2017	AP_VOUCHER	00982018	3	P0000317443	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line	0.00	0.00	-10.31	0.00
10/04/2017	AP_VOUCHER	00982018	4	P0000317443	LAKESHORE CURR/DD106 - Write & Wipe Broad-Tip	0.00	0.00	0.00	5.05
10/04/2017	AP_VOUCHER	00982018	4	P0000317443	LAKESHORE CURR/DD106 - Write & Wipe Broad-Tip	0.00	0.00	-5.05	0.00
10/04/2017	AP_VOUCHER	00982018	5	P0000317443	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	0.00	30.37
10/04/2017	AP_VOUCHER	00982018	5	P0000317443	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	-30.37	0.00
10/04/2017	AP_VOUCHER	00982018	6	P0000317443	LAKESHORE CURR/RR668 - Student Write & Wipe N	0.00	0.00	0.00	20.25
10/04/2017	AP_VOUCHER	00982018	6	P0000317443	LAKESHORE CURR/RR668 - Student Write & Wipe N	0.00	0.00	-20.25	0.00
10/04/2017	AP_VOUCHER	00982018	7	P0000317443	LAKESHORE CURR/PP991 - Quick-Pick Place Value	0.00	0.00	0.00	15.18
10/04/2017	AP_VOUCHER	00982018	7	P0000317443	LAKESHORE CURR/PP991 - Quick-Pick Place Value	0.00	0.00	-15.18	0.00
10/04/2017	AP_VOUCHER	00982018	8	P0000317443	LAKESHORE CURR/PP993 - Quick-Pick Money Activ	0.00	0.00	0.00	15.18
10/04/2017	AP_VOUCHER	00982018	8	P0000317443	LAKESHORE CURR/PP993 - Quick-Pick Money Activ	0.00	0.00	-15.18	0.00
10/04/2017	AP_VOUCHER	00982018	9	P0000317443	LAKESHORE CURR/LL699 - Number Line Slider Boa	0.00	0.00	0.00	40.50
10/04/2017	AP_VOUCHER	00982018	9	P0000317443	LAKESHORE CURR/LL699 - Number Line Slider Boa	0.00	0.00	-40.50	0.00
10/04/2017	AP_VOUCHER	00982018	10	P0000317443	LAKESHORE CURR/SCD119026 - Self-Adhesive Trad	0.00	0.00	0.00	20.24
10/04/2017	AP_VOUCHER	00982018	10	P0000317443	LAKESHORE CURR/SCD119026 - Self-Adhesive Trad	0.00	0.00	-20.24	0.00
10/04/2017	AP_VOUCHER	00982018	11	P0000317443	LAKESHORE CURR/PP929 - Giant Magnetic Visual	0.00	0.00	0.00	28.35
10/04/2017	AP_VOUCHER	00982018	11	P0000317443	LAKESHORE CURR/PP929 - Giant Magnetic Visual	0.00	0.00	-28.35	0.00
10/09/2017	AP_VOUCHER	00982923	1	P0000317400	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	17.23
10/09/2017	AP_VOUCHER	00982923	1	P0000317400	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	-17.23	0.00
10/09/2017	AP_VOUCHER	00982923	2	P0000317400	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	0.00	0.00	10.12
10/09/2017	AP_VOUCHER	00982923	2	P0000317400	LAKESHORE CURR/JJ394 - Addition Bingo	0.00	0.00	-10.12	0.00
10/09/2017	AP_VOUCHER	00982923	3	P0000317400	LAKESHORE CURR/JJ388 - Write & Wipe Student N	0.00	0.00	0.00	9.10
10/09/2017	AP_VOUCHER	00982923	3	P0000317400	LAKESHORE CURR/JJ388 - Write & Wipe Student N	0.00	0.00	-9.10	0.00
10/09/2017	AP_VOUCHER	00982923	4	P0000317400	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	0.00	0.00	10.12
10/09/2017	AP_VOUCHER	00982923	4	P0000317400	LAKESHORE CURR/JJ395 - Subtraction Bingo	0.00	0.00	-10.12	0.00
10/09/2017	AP_VOUCHER	00982923	5	P0000317400	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 C	0.00	0.00	0.00	60.75

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

PeopleSoft GL
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	90501	4301	01000	2018					
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	AP_VOUCHER	00982923	5	P0000317400	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 C	0.00	0.00	-60.75	0.00
10/09/2017	AP_VOUCHER	00982923	6	P0000317400	LAKESHORE CURR/LC1166 - Addition Machine	0.00	0.00	0.00	20.25
10/09/2017	AP_VOUCHER	00982923	6	P0000317400	LAKESHORE CURR/LC1166 - Addition Machine	0.00	0.00	-20.25	0.00
10/09/2017	AP_VOUCHER	00982923	7	P0000317400	LAKESHORE CURR/LC1168 - Multiplication Machin	0.00	0.00	0.00	20.25
10/09/2017	AP_VOUCHER	00982923	7	P0000317400	LAKESHORE CURR/LC1168 - Multiplication Machin	0.00	0.00	-20.25	0.00
10/09/2017	AP_VOUCHER	00982923	8	P0000317400	LAKESHORE CURR/JJ391 - Time Bingo	0.00	0.00	0.00	10.12
10/09/2017	AP_VOUCHER	00982923	8	P0000317400	LAKESHORE CURR/JJ391 - Time Bingo	0.00	0.00	-10.12	0.00
10/18/2017	AP_VOUCHER	00984405	1	P0000314299	DIDAX, INC./Item #210931W-Flexible Student	0.00	0.00	0.00	38.63
10/18/2017	AP_VOUCHER	00984405	1	P0000314299	DIDAX, INC./Item #210931W-Flexible Student	0.00	0.00	-38.63	0.00
10/18/2017	AP_VOUCHER	00984405	2	P0000314299	DIDAX, INC./Item #211110W-Mini Fractions B	0.00	0.00	0.00	160.01
10/18/2017	AP_VOUCHER	00984405	2	P0000314299	DIDAX, INC./Item #211110W-Mini Fractions B	0.00	0.00	-160.01	0.00
10/18/2017	AP_VOUCHER	00984405	3	P0000314299	DIDAX, INC./Item #211473W-Write-on/Wipe-of	0.00	0.00	0.00	31.25
10/18/2017	AP_VOUCHER	00984405	3	P0000314299	DIDAX, INC./Item #211473W-Write-on/Wipe-of	0.00	0.00	-31.25	0.00
10/18/2017	AP_VOUCHER	00984406	1	P0000314298	DIDAX, INC./Item #210931W-Flexible Student	0.00	0.00	0.00	38.63
10/18/2017	AP_VOUCHER	00984406	1	P0000314298	DIDAX, INC./Item #210931W-Flexible Student	0.00	0.00	-38.63	0.00
10/18/2017	AP_VOUCHER	00984406	2	P0000314298	DIDAX, INC./Item #211110W-Mini Fractions B	0.00	0.00	0.00	160.01
10/18/2017	AP_VOUCHER	00984406	2	P0000314298	DIDAX, INC./Item #211110W-Mini Fractions B	0.00	0.00	-160.01	0.00
10/18/2017	AP_VOUCHER	00984406	3	P0000314298	DIDAX, INC./Item #211473W-Write-on/Wipe-of	0.00	0.00	0.00	31.25
10/18/2017	AP_VOUCHER	00984406	3	P0000314298	DIDAX, INC./Item #211473W-Write-on/Wipe-of	0.00	0.00	-31.25	0.00
10/18/2017	GL_BD_JRNL	0000391102	2		10/18/2017/Transfer appropriations for 90501 Baron	29.08	0.00	0.00	0.00
10/18/2017	AP_VOUCHER	00984522	1	P0000314331	ETA HAND2M-001/Item #IN66704-F.U.N. Empty Num	0.00	0.00	0.00	82.39
10/18/2017	AP_VOUCHER	00984522	1	P0000314331	ETA HAND2M-001/Item #IN66704-F.U.N. Empty Num	0.00	0.00	-89.38	0.00
10/18/2017	AP_VOUCHER	00984526	1	P0000314332	ETA HAND2M-001/Item #IN66704-F.U.N. Empty Num	0.00	0.00	0.00	82.39
10/18/2017	AP_VOUCHER	00984526	1	P0000314332	ETA HAND2M-001/Item #IN66704-F.U.N. Empty Num	0.00	0.00	-89.38	0.00
10/18/2017	AP_VOUCHER	00984528	1	P0000314333	ETA HAND2M-001/Item #IN66704-F.U.N. Empty Num	0.00	0.00	0.00	82.39
10/18/2017	AP_VOUCHER	00984528	1	P0000314333	ETA HAND2M-001/Item #IN66704-F.U.N. Empty Num	0.00	0.00	-89.38	0.00
10/18/2017	AP_VOUCHER	00984529	1	P0000317428	ETA HAND2M-001/Item #INAD30-Unifix Cubes Set	0.00	0.00	0.00	175.76
10/18/2017	AP_VOUCHER	00984529	1	P0000317428	ETA HAND2M-001/Item #INAD30-Unifix Cubes Set	0.00	0.00	-176.60	0.00
11/17/2017	AP_VOUCHER	00989878	1	P0000317450	DIDAX, INC./Item #261100W-Hundreds Mat	0.00	0.00	0.00	36.36
11/17/2017	AP_VOUCHER	00989878	1	P0000317450	DIDAX, INC./Item #261100W-Hundreds Mat	0.00	0.00	-32.27	0.00
11/17/2017	AP_VOUCHER	00989878	2	P0000317450	DIDAX, INC./Item #572030W-Redenrak 100 bea	0.00	0.00	0.00	30.29
11/17/2017	AP_VOUCHER	00989878	2	P0000317450	DIDAX, INC./Item #572030W-Redenrak 100 bea	0.00	0.00	-26.88	0.00
11/17/2017	AP_VOUCHER	00989891	1	P0000317416	DIDAX, INC./Item #572030EM - Rekenrek-100	0.00	0.00	0.00	30.12
11/17/2017	AP_VOUCHER	00989891	1	P0000317416	DIDAX, INC./Item #572030EM - Rekenrek-100	0.00	0.00	-26.88	0.00
11/17/2017	AP_VOUCHER	00989891	2	P0000317416	DIDAX, INC./Item #211662EM-Wood Ruler	0.00	0.00	0.00	13.58
11/17/2017	AP_VOUCHER	00989891	2	P0000317416	DIDAX, INC./Item #211662EM-Wood Ruler	0.00	0.00	-12.12	0.00
11/17/2017	AP_VOUCHER	00989891	3	P0000317416	DIDAX, INC./Item 600401EM	0.00	0.00	0.00	60.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	90501	4301	01000	2018						
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	AP_VOUCHER	00989891	3	P0000317416	DIDAX, INC./Item 600401EM	0.00	0.00	-53.77		0.00
11/17/2017	AP_VOUCHER	00989891	4	P0000317416	DIDAX, INC./Item #600552EM-Personal White	0.00	0.00	0.00		44.61
11/17/2017	AP_VOUCHER	00989891	4	P0000317416	DIDAX, INC./Item #600552EM-Personal White	0.00	0.00	-39.81		0.00
11/17/2017	AP_VOUCHER	00989891	5	P0000317416	DIDAX, INC./Item #600546EM	0.00	0.00	0.00		7.18
11/17/2017	AP_VOUCHER	00989891	5	P0000317416	DIDAX, INC./Item #600546EM	0.00	0.00	-6.41		0.00
11/17/2017	AP_VOUCHER	00989891	6	P0000317416	DIDAX, INC./Item #210929EM-Number Cubes	0.00	0.00	0.00		5.44
11/17/2017	AP_VOUCHER	00989891	6	P0000317416	DIDAX, INC./Item #210929EM-Number Cubes	0.00	0.00	-6.36		0.00
11/17/2017	AP_VOUCHER	00989891	7	P0000317416	DIDAX, INC./Item #178841EM-Ten sided dice	0.00	0.00	0.00		15.63
11/17/2017	AP_VOUCHER	00989891	7	P0000317416	DIDAX, INC./Item #178841EM-Ten sided dice	0.00	0.00	-13.95		0.00
11/17/2017	AP_VOUCHER	00989891	8	P0000317416	DIDAX, INC./Item #600400EM-Numeral Cards	0.00	0.00	0.00		48.18
11/17/2017	AP_VOUCHER	00989891	8	P0000317416	DIDAX, INC./Item #600400EM-Numeral Cards	0.00	0.00	-42.99		0.00
11/17/2017	AP_VOUCHER	00989891	9	P0000317416	DIDAX, INC./Item #600543EM-Hide Zero Demo	0.00	0.00	0.00		7.18
11/17/2017	AP_VOUCHER	00989891	9	P0000317416	DIDAX, INC./Item #600543EM-Hide Zero Demo	0.00	0.00	-6.41		0.00
11/17/2017	AP_VOUCHER	00989905	1	P0000317418	DIDAX, INC./Item #572030EM - Rekenrek-100	0.00	0.00	0.00		30.12
11/17/2017	AP_VOUCHER	00989905	1	P0000317418	DIDAX, INC./Item #572030EM - Rekenrek-100	0.00	0.00	-26.88		0.00
11/17/2017	AP_VOUCHER	00989905	2	P0000317418	DIDAX, INC./Item #211662EM-Wood Ruler	0.00	0.00	0.00		13.58
11/17/2017	AP_VOUCHER	00989905	2	P0000317418	DIDAX, INC./Item #211662EM-Wood Ruler	0.00	0.00	-12.12		0.00
11/17/2017	AP_VOUCHER	00989905	3	P0000317418	DIDAX, INC./Item 600401EM	0.00	0.00	0.00		60.28
11/17/2017	AP_VOUCHER	00989905	3	P0000317418	DIDAX, INC./Item 600401EM	0.00	0.00	-53.77		0.00
11/17/2017	AP_VOUCHER	00989905	4	P0000317418	DIDAX, INC./Item #600552EM-Personal White	0.00	0.00	0.00		44.61
11/17/2017	AP_VOUCHER	00989905	4	P0000317418	DIDAX, INC./Item #600552EM-Personal White	0.00	0.00	-39.81		0.00
11/17/2017	AP_VOUCHER	00989905	5	P0000317418	DIDAX, INC./Item #600546EM	0.00	0.00	0.00		7.18
11/17/2017	AP_VOUCHER	00989905	5	P0000317418	DIDAX, INC./Item #600546EM	0.00	0.00	-6.41		0.00
11/17/2017	AP_VOUCHER	00989905	6	P0000317418	DIDAX, INC./Item #210929EM-Number Cubes	0.00	0.00	0.00		5.43
11/17/2017	AP_VOUCHER	00989905	6	P0000317418	DIDAX, INC./Item #210929EM-Number Cubes	0.00	0.00	-6.36		0.00
11/17/2017	AP_VOUCHER	00989905	7	P0000317418	DIDAX, INC./Item #178841EM-Ten sided dice	0.00	0.00	0.00		15.63
11/17/2017	AP_VOUCHER	00989905	7	P0000317418	DIDAX, INC./Item #178841EM-Ten sided dice	0.00	0.00	-13.95		0.00
11/17/2017	AP_VOUCHER	00989905	8	P0000317418	DIDAX, INC./Item #600400EM-Numeral Cards	0.00	0.00	0.00		48.18
11/17/2017	AP_VOUCHER	00989905	8	P0000317418	DIDAX, INC./Item #600400EM-Numeral Cards	0.00	0.00	-42.99		0.00
11/17/2017	AP_VOUCHER	00989905	9	P0000317418	DIDAX, INC./Item #600543EM-Hide Zero Demo	0.00	0.00	0.00		7.18
11/17/2017	AP_VOUCHER	00989905	9	P0000317418	DIDAX, INC./Item #600543EM-Hide Zero Demo	0.00	0.00	-6.41		0.00
11/17/2017	AP_VOUCHER	00989905	10	P0000317418	DIDAX, INC./Item #211547EM-Geometric Shape	0.00	0.00	0.00		7.84
11/17/2017	AP_VOUCHER	00989905	10	P0000317418	DIDAX, INC./Item #211547EM-Geometric Shape	0.00	0.00	-7.00		0.00
11/17/2017	AP_VOUCHER	00989911	1	P0000314300	DIDAX, INC./Item #211647W-Rekenrak Wooden	0.00	0.00	0.00		85.12
11/17/2017	AP_VOUCHER	00989911	1	P0000314300	DIDAX, INC./Item #211647W-Rekenrak Wooden	0.00	0.00	-85.12		0.00
11/17/2017	AP_VOUCHER	00989914	1	P0000317416	DIDAX, INC./Item #211599EM-20 bead Rekenre	0.00	0.00	0.00		119.24
11/17/2017	AP_VOUCHER	00989914	1	P0000317416	DIDAX, INC./Item #211599EM-20 bead Rekenre	0.00	0.00	-106.40		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	90501	4301	01000	2018								
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund												
11/17/2017	AP_VOUCHER	00989915	1	P0000317418	DIDAX, INC./Item #211599EM-20 bead Rekenre	0.00	0.00	0.00	119.24			
11/17/2017	AP_VOUCHER	00989915	1	P0000317418	DIDAX, INC./Item #211599EM-20 bead Rekenre	0.00	0.00	-106.40	0.00			
12/01/2017	AP_VOUCHER	00991177	1	P0000314300	DIDAX, INC./Item #210914W-Stacking Counter	0.00	0.00	0.00	13.95			
12/01/2017	AP_VOUCHER	00991177	1	P0000314300	DIDAX, INC./Item #210914W-Stacking Counter	0.00	0.00	-13.95	0.00			
12/01/2017	AP_VOUCHER	00991177	2	P0000314300	DIDAX, INC./Item #572050W-Rekenrak Flashca	0.00	0.00	0.00	23.65			
12/01/2017	AP_VOUCHER	00991177	2	P0000314300	DIDAX, INC./Item #572050W-Rekenrak Flashca	0.00	0.00	-23.65	0.00			
12/01/2017	AP_VOUCHER	00991177	3	P0000314300	DIDAX, INC./Item #266644W-Giant Magnetic	0.00	0.00	0.00	21.50			
12/01/2017	AP_VOUCHER	00991177	3	P0000314300	DIDAX, INC./Item #266644W-Giant Magnetic	0.00	0.00	-21.50	0.00			
12/01/2017	AP_VOUCHER	00991177	4	P0000314300	DIDAX, INC./Item #211344W-Large Buttons	0.00	0.00	0.00	19.34			
12/01/2017	AP_VOUCHER	00991177	4	P0000314300	DIDAX, INC./Item #211344W-Large Buttons	0.00	0.00	-19.34	0.00			
12/01/2017	AP_VOUCHER	00991177	5	P0000314300	DIDAX, INC./Item #211239W-More Less Spinne	0.00	0.00	0.00	12.82			
12/01/2017	AP_VOUCHER	00991177	5	P0000314300	DIDAX, INC./Item #211239W-More Less Spinne	0.00	0.00	-12.82	0.00			
12/01/2017	AP_VOUCHER	00991177	6	P0000314300	DIDAX, INC./Item #2-418W-100 Plain Countin	0.00	0.00	0.00	20.42			
12/01/2017	AP_VOUCHER	00991177	6	P0000314300	DIDAX, INC./Item #2-418W-100 Plain Countin	0.00	0.00	-20.42	0.00			
12/01/2017	AP_VOUCHER	00991177	7	P0000314300	DIDAX, INC./Item #211438W-Jumbo Peg Board	0.00	0.00	0.00	42.99			
12/01/2017	AP_VOUCHER	00991177	7	P0000314300	DIDAX, INC./Item #211438W-Jumbo Peg Board	0.00	0.00	-42.99	0.00			
12/01/2017	AP_VOUCHER	00991177	8	P0000314300	DIDAX, INC./Item #211648W-Rekenrak 20 Bead	0.00	0.00	0.00	26.88			
12/01/2017	AP_VOUCHER	00991177	8	P0000314300	DIDAX, INC./Item #211648W-Rekenrak 20 Bead	0.00	0.00	-26.88	0.00			
12/01/2017	AP_VOUCHER	00991177	9	P0000314300	DIDAX, INC./Item #211122W-Transparent Coun	0.00	0.00	0.00	15.09			
12/01/2017	AP_VOUCHER	00991177	9	P0000314300	DIDAX, INC./Item #211122W-Transparent Coun	0.00	0.00	-15.09	0.00			
12/01/2017	AP_VOUCHER	00991177	10	P0000314300	DIDAX, INC./Item #248039W-Ten Frame Pocket	0.00	0.00	0.00	21.50			
12/01/2017	AP_VOUCHER	00991177	10	P0000314300	DIDAX, INC./Item #248039W-Ten Frame Pocket	0.00	0.00	-21.50	0.00			
Number of Transactions 244						Totals	-30.10	29.08	0.00	-2,425.46	2,484.64	
Number of Transactions 244						Fund	Totals 0000s	-30.10	29.08	0.00	-2,425.46	2,484.64
Number of Transactions 244						Resource	Totals 90501	-30.10	29.08	0.00	-2,425.46	2,484.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	90925	1107	12000	2018								
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/25/2017	GL_JOURNAL	0000391427	162	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-4,275.26			
10/27/2017	GL_JOURNAL	PAY0391514	214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11,848.46			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	1107	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/31/2017	GL_JOURNAL	0000391730	162	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4,275.26
11/01/2017	GL_JOURNAL	0000391802	215	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,275.26
11/02/2017	GL_JOURNAL	SAL0391900	1	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4,394.42
11/28/2017	GL_JOURNAL	PAY0393338	215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,413.14
01/04/2018	GL_JOURNAL	PAY0394693	216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,413.14
Number of Transactions 7						Totals	-20,005.06	0.00	0.00	20,005.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	1162	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/27/2017	GL_BD_JRNL	0000391564	190		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.32
12/05/2017	GL_BD_JRNL	0000393823	5		12/05/2017/Transfer appropriations in resource 909	1,603.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,467.68	1,603.00	0.00	135.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	2101	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,881.86
11/28/2017	GL_JOURNAL	PAY0393338	3572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,504.26
12/06/2017	GL_JOURNAL	PAY0393899	1138	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	287.00
01/04/2018	GL_JOURNAL	PAY0394693	3727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,570.66
Number of Transactions 4						Totals	-11,243.78	0.00	0.00	11,243.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	2151	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	101.57
11/28/2017	GL_JOURNAL	PAY0393338	4230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	101.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	2151	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	-203.14	0.00	0.00	0.00	203.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3101	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	163	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-616.92	
10/27/2017	GL_JOURNAL	PAY0391514	7755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,214.02	
10/31/2017	GL_JOURNAL	0000391730	163	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	616.92	
11/02/2017	GL_JOURNAL	SAL0391900	3	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-634.11	
11/28/2017	GL_JOURNAL	PAY0393338	8012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,214.02	
01/04/2018	GL_JOURNAL	PAY0394693	8226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,214.02	
Number of Transactions 6						Totals	-3,007.95	0.00	0.00	0.00	3,007.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3202	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	602.89	
11/28/2017	GL_JOURNAL	PAY0393338	10754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	388.93	
12/06/2017	GL_JOURNAL	PAY0393899	3269	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	44.57	
01/04/2018	GL_JOURNAL	PAY0394693	11055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	709.87	
Number of Transactions 4						Totals	-1,746.26	0.00	0.00	0.00	1,746.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	90925	3301	12000	2018						
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	164	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-61.99	
10/27/2017	GL_JOURNAL	PAY0391514	12853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	182.16	
10/31/2017	GL_JOURNAL	0000391730	164	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	61.99	
11/01/2017	GL_JOURNAL	0000391802	267	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-61.99	
11/02/2017	GL_JOURNAL	SAL0391900	2	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-63.72	
11/28/2017	GL_JOURNAL	PAY0393338	13236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	122.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget 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	2018					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	121.98
Number of Transactions 7						Totals	-300.43	0.00	0.00	300.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3302	12000	2018					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	304.74
11/28/2017	GL_JOURNAL	PAY0393338	16056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	199.35
12/06/2017	GL_JOURNAL	PAY0393899	4979	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	21.95
01/04/2018	GL_JOURNAL	PAY0394693	16503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	349.67
Number of Transactions 4						Totals	-875.71	0.00	0.00	875.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3421	12000	2018					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3431	12000	2018					
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3441	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3451	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3461	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,496.80	
11/28/2017	GL_JOURNAL	PAY0393338	26589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,496.80	
01/04/2018	GL_JOURNAL	PAY0394693	27131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,496.80	
Number of Transactions 3						Totals	-10,490.40	0.00	0.00	10,490.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3471	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,746.80	
11/28/2017	GL_JOURNAL	PAY0393338	28498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,746.80	
01/04/2018	GL_JOURNAL	PAY0394693	29059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,746.80	
Number of Transactions 3						Totals	-8,240.40	0.00	0.00	8,240.40

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3501	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	165	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-2.14
10/27/2017	GL_JOURNAL	PAY0391514	29912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.00
10/31/2017	GL_JOURNAL	0000391730	165	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2.14
11/01/2017	GL_JOURNAL	0000391802	293	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.14
11/02/2017	GL_JOURNAL	SAL0391900	4	July	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2.20
11/28/2017	GL_JOURNAL	PAY0393338	30657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.21
01/04/2018	GL_JOURNAL	PAY0394693	31280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.20
Number of Transactions 7						Totals	-10.07	0.00	0.00	10.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3502	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.00
11/28/2017	GL_JOURNAL	PAY0393338	33485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.30
12/06/2017	GL_JOURNAL	PAY0393899	7124	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.14
01/04/2018	GL_JOURNAL	PAY0394693	34182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 4						Totals	-5.72	0.00	0.00	5.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	90925	3601	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	166	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-119.28
10/31/2017	GL_JOURNAL	0000391730	166	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	119.28
11/01/2017	GL_JOURNAL	0000391802	319	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-119.28
11/02/2017	GL_JOURNAL	SAL0391900	5	July	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-122.60
11/08/2017	GL_JOURNAL	PWC0392334	1017	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.78
11/08/2017	GL_JOURNAL	PWC0392334	1018	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	330.57
12/07/2017	GL_JOURNAL	PWC0393918	952	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	234.73
01/08/2018	GL_JOURNAL	PWC0394890	806	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	234.73
Number of Transactions 8						Totals	-561.93	0.00	0.00	561.93

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

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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	3602	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5803	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.83
11/08/2017	GL_JOURNAL	PWC0392334	5804	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	108.30
12/07/2017	GL_JOURNAL	PWC0393918	5594	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.83
12/07/2017	GL_JOURNAL	PWC0393918	5595	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.01
12/07/2017	GL_JOURNAL	PWC0393918	5596	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	69.87
01/08/2018	GL_JOURNAL	PWC0394890	4571	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	127.52
Number of Transactions 6						Totals	-319.36	0.00	0.00	319.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3701	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	167	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-31.21
10/31/2017	GL_JOURNAL	0000391730	167	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	31.21
11/01/2017	GL_JOURNAL	0000391802	241	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-31.21
11/02/2017	GL_JOURNAL	SAL0391900	6	July	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-32.08
11/08/2017	GL_JOURNAL	PRM0392331	480	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	86.49
12/07/2017	GL_JOURNAL	PRM0393916	481	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	61.42
01/08/2018	GL_JOURNAL	PRM0394889	475	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	61.42
Number of Transactions 7						Totals	-146.04	0.00	0.00	146.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3702	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2703	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.38
12/07/2017	GL_JOURNAL	PRM0393916	2716	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.25
12/07/2017	GL_JOURNAL	PRM0393916	2717	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.18
01/08/2018	GL_JOURNAL	PRM0394889	2680	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.98
Number of Transactions 4						Totals	-9.79	0.00	0.00	9.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3985	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3985	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	168		VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-6.80
10/27/2017	GL_JOURNAL	PAY0391514	35260		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.21
10/31/2017	GL_JOURNAL	0000391730	168		revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.80
11/02/2017	GL_JOURNAL	SAL0391900	7		July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.99
11/28/2017	GL_JOURNAL	PAY0393338	36172		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.21
01/04/2018	GL_JOURNAL	PAY0394693	36904		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.21
Number of Transactions 6						Totals	-32.64	0.00	0.00	32.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	3995	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37187		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.06
11/28/2017	GL_JOURNAL	PAY0393338	38121		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.06
01/04/2018	GL_JOURNAL	PAY0394693	38875		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.06
Number of Transactions 3						Totals	-18.18	0.00	0.00	18.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	90925	4301	12000	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	257			10/20/2017/Transfer appropriations in the ECE Prog	32.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	318			10/20/2017/Transfer appropriations in the ECE Prog	240.00	0.00	0.00	0.00
Number of Transactions 2						Totals	272.00	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	2018						
DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	324			10/20/2017/Transfer appropriations in the ECE Prog	288.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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

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	90925	5733	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	274		10/20/2017/Transfer appropriations in the ECE Prog	48.00		0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	42		10/31/2017/Transfer appropriations in the ECE Prog	-48.00		0.00	0.00	0.00
Number of Transactions 2						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	5783	12000	2018					
	DeptID 0124 - Garfield Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	156		10/31/2017/Transfer appropriations in the ECE Prog	48.00		0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	0.00	0.00	0.00
Number of Transactions 106						Fund Totals 1000s	-56,386.78	2,211.00	0.00	58,597.78
Number of Transactions 106						Resource Totals 90925	-56,386.78	2,211.00	0.00	58,597.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	96000	4301	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	PCD0395019	1173	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	7.56
01/09/2018	GL_JOURNAL	PCD0395019	1174	DOLLAR TRE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	8.68
Number of Transactions 2						Totals	-16.24	0.00	0.00	16.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	96000	5735	01000	2018					
	DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/30/2017	GL_JOURNAL	0000393588	2	No Jrnl Ref	11/30/2017/Transfer bus expenses within 0124 Garfi	0.00		0.00	0.00	210.00
01/05/2018	GL_JOURNAL	0000394810	171	33914	12/31/2017/Field Trips: December 2017/Garfield Ele	0.00		0.00	0.00	210.00
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00

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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-436.24	0.00	0.00	0.00	436.24
					Resource	Totals 96000	-436.24	0.00	0.00	0.00	436.24
					DeptID	Totals 0124	-737,695.59	-69,084.92	0.00	-62,238.70	730,849.37
					Report	Totals	-737,695.59	-69,084.92	0.00	-62,238.70	730,849.37

End of Report